

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,559.76	43,088.65
	Major Account 510000 Total	52,559.76	631,088.65
	Fund 10000 Expenditures Total	52,559.76	631,088.65
	Subprogram Expenditures	52,559.76	631,088.65
	Program Expenditures	52,559.76	631,088.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,076.87	441,192.95
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID		2,596.14
	512100 VACATION LEAVE EXPENSE	4,429.37	50,465.33
	512200 SICK LEAVE EXPENSE	1,468.58	29,093.14
	512300 HOLIDAY LEAVE EXPENSE	2,314.47	32,141.64
	512500 FUNERAL LEAVE EXPENSE		1,384.03
	512800 ADMINISTRATIVE LEAVE EXP		4,628.94
	515100 RETIREMENT PLANS EXPENSE	3,466.16	42,259.98
	515200 FICA EXPENSE	3,387.76	41,452.53
	515500 HEALTH INSURANCE EXPENSE	4,113.16	44,566.42
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	57,256.37	835,822.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.90	914.52
	521400 CIO CHARGES	714.28	5,724.07
	521500 PUBLICATION & PRINT EXP	40.00	1,191.46
	522100 DUES & SUBSCRIPTION EXP		468.21
	527400 REP & MAINT-DATA PROC		230.97
	531100 OFFICE SUPPLIES EXPENSE	663.31	3,616.98
	531200 IT SUPPLIES		280.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	554900 OTHER CONTRACTUAL SERVICES		8,609.33
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,398.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,520.49	72,911.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,393.00
	Major Account 580000 Total		11,393.00
	Fund 10000 Expenditures Total	58,776.86	920,126.26
	Subprogram Expenditures	58,776.86	920,126.26

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	228,470.05	2,894,024.32	
511800 COMPENSATORY TIME PAID	3,049.91	4,193.53	
512100 VACATION LEAVE EXPENSE	19,933.78	184,890.53	
512200 SICK LEAVE EXPENSE	5,585.04	60,460.16	
512300 HOLIDAY LEAVE EXPENSE	13,006.28	188,864.09	
512400 MILITARY LEAVE EXPENSE	3,817.70	9,343.45	
512500 FUNERAL LEAVE EXPENSE		1,258.25	
512600 CIVIL LEAVE EXPENSE		542.16	
512700 INJURY LEAVE EXPENSE		234.29	
512800 ADMINISTRATIVE LEAVE EXP		26,003.80	
515100 RETIREMENT PLANS EXPENSE	20,489.46	252,313.30	
515200 FICA EXPENSE	19,839.44	245,036.83	
515500 HEALTH INSURANCE EXPENSE	34,958.74	386,516.45	
Major Account 510000 Total	349,150.40	4,253,681.16	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1.50	
Major Account 520000 Total		1.50	
570000 Travel Expenses			
571103 BOARD & LODGING		744.76	
572100 COMMERCIAL TRANSPORTATIO		376.60	
Major Account 570000 Total		1,121.36	
Fund 10000 Expenditures Total	349,150.40	4,254,804.02	
Subprogram Expenditures	349,150.40	4,254,804.02	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,629.81-
	Major Account 490000 Total		11,629.81-
	Fund 10000 Revenue Total		11,629.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,463.04	1,787,053.03
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511800 COMPENSATORY TIME PAID	916.64	3,053.77
	512100 VACATION LEAVE EXPENSE	4,598.19	72,230.35
	512200 SICK LEAVE EXPENSE	8,250.67	45,921.47
	512300 HOLIDAY LEAVE EXPENSE	9,247.77	110,992.42
	512500 FUNERAL LEAVE EXPENSE	241.09	2,706.24
	512700 INJURY LEAVE EXPENSE		89.66
	512800 ADMINISTRATIVE LEAVE EXP		18,558.46
	515100 RETIREMENT PLANS EXPENSE	14,056.23	152,779.18
	515200 OASDI EXPENSE	13,788.88	150,779.17
	515500 HEALTH INSURANCE EXPENSE	16,298.36	155,341.26
	516200 TUITION ASSISTANCE	415.50	415.50
	516400 UNEMPLOYM COMP INS EXP		2.56
	Major Account 510000 Total	232,276.37	2,502,473.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,261.39	43,589.57
	521400 CIO CHARGES	23,486.24	145,007.70
	521500 PUBLICATION & PRINT EXP	1,410.48	13,787.75
	521900 AWARDS EXPENSE		381.17
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	526100 REP & MAINT-REAL PROPERT	40,608.31	116,123.45
	527400 REP & MAINT-DATA PROC		6,018.67
	531100 OFFICE SUPPLIES EXPENSE	1,782.20	42,632.29
	531200 IT SUPPLIES		6,720.00
	533100 HOUSEHOLD & INSTIT EXP		1,701.91
	533903 FOOD EXPENSE	236.37	6,104.46
	534600 ED & RECREATIONAL SUP EX	2.67	1.58
	534900 MISCELLANEOUS SUP EXP		911.59
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		1,645.00
	554900 OTHER CONTRACTUAL SERVICES	2,929.00	45,613.55
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		27,114.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		165.85
	559100 OTHER OPERATING EXP		120.34
	Major Account 520000 Total	78,740.66	458,512.76
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	134,150.41	740,150.94
	576102 SEN EXP REIMB < 100MI	29,388.66	169,381.37
	Major Account 570000 Total	163,539.07	909,532.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,528.05	11,739.71
	583470 PERSONAL COMPUTING EQUIPMENT		267,093.00
	Major Account 580000 Total	3,528.05	278,832.71
	Fund 10000 Expenditures Total	478,084.15	4,149,350.96
	Subprogram Revenues		11,629.81-
	Subprogram Expenditures	478,084.15	4,149,350.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	688,790.95-	688,790.95-
	Major Account 480000 Total	688,790.95-	688,790.95-
	Fund 10000 Revenue Total	688,790.95-	688,790.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	5,215.00	16,961.10
	554900 OTHER CONTRACTUAL SERVICES		105,933.11
	Major Account 520000 Total	5,215.00	128,394.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		98,053.77
	Major Account 580000 Total		98,053.77
	Fund 10000 Expenditures Total	5,215.00	226,447.98
	Subprogram Revenues	688,790.95-	688,790.95-
	Subprogram Expenditures	5,215.00	226,447.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,078.38	2,279,139.96
	511800 COMPENSATORY TIME PAID	1,426.15	3,881.02
	512100 VACATION LEAVE EXPENSE	8,996.82	160,175.41
	512200 SICK LEAVE EXPENSE	3,423.93	63,842.27
	512300 HOLIDAY LEAVE EXPENSE	8,824.00	152,792.47
	512400 MILITARY LEAVE EXPENSE		2,306.66
	512500 FUNERAL LEAVE EXPENSE	207.66	4,005.79
	512800 ADMINISTRATIVE LEAVE EXP		17,648.00
	515100 RETIREMENT PLANS EXPENSE	13,250.63	200,961.45
	515200 OASDI EXPENSE	13,009.24	196,999.09
	515500 HEALTH INSURANCE EXPENSE	16,445.10	274,432.75
	516200 TUITION ASSISTANCE		1,922.50
	Major Account 510000 Total	219,661.91	3,358,107.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	Major Account 520000 Total		196.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		684.66
	Fund 10000 Expenditures Total	219,661.91	3,358,988.03
	Subprogram Expenditures	219,661.91	3,358,988.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,350.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	75.00-	6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.22-	3,086.51-
	486500 MISCELLANEOUS ADJUSTMENT	14,332.50-	14,332.50-
	Major Account 480000 Total	14,538.72-	17,419.01-
	Fund 20301 Revenue Total	14,613.72-	24,269.01-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.18-
	Major Account 470000 Total		10.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	38.11-
	Major Account 480000 Total	2.99-	38.11-
	Fund 20302 Revenue Total	2.99-	48.29-
	Subprogram Revenues	14,616.71-	24,317.30-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		16,959.20
		Major Account 520000 Total		16,959.20
		Fund 10000 Expenditures Total		16,959.20
40320	STATE DISBURSEMENT UNIT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,920.80-	32,920.80-
		Major Account 460000 Total	32,920.80-	32,920.80-
		Fund 40320 Revenue Total	32,920.80-	32,920.80-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	32,920.80	32,920.80
		Major Account 520000 Total	32,920.80	32,920.80
		Fund 40320 Expenditures Total	32,920.80	32,920.80
		Subprogram Revenues	32,920.80-	32,920.80-
		Subprogram Expenditures	32,920.80	49,880.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenue Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,081.69	63,817.38
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE	425.35	2,810.94
		512500 FUNERAL LEAVE EXPENSE		386.66
		512800 ADMINISTRATIVE LEAVE EXP		850.70
		515100 RETIREMENT PLANS EXPENSE	637.02	5,202.98
		515200 FICA EXPENSE	648.18	5,305.56
		Major Account 510000 Total	9,792.24	79,992.29
		Fund 22640 Expenditures Total	9,792.24	79,992.29
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	9,792.24	79,992.29

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	50.39-
	Major Account 480000 Total	3.93-	50.39-
	Fund 20350 Revenue Total	3.93-	50.39-
	Subprogram Revenues	3.93-	50.39-
	Program Revenues	736,332.39-	832,709.25-
	Program Expenditures	1,153,601.36	13,039,589.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.68-
	472200 REPROD & PUBLICATIONS		103.30-
	Major Account 470000 Total		115.98-
	Fund 10000 Revenue Total		115.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,112.34	1,123,799.55
	511300 OVERTIME PAYMENTS	4,538.44	20,923.96
	511800 COMPENSATORY TIME PAID	2,759.67	5,791.84
	512100 VACATION LEAVE EXPENSE	3,131.54	136,145.60
	512200 SICK LEAVE EXPENSE	2,667.75	97,921.92
	512300 HOLIDAY LEAVE EXPENSE	4,996.17	78,962.89
	512500 FUNERAL LEAVE EXPENSE		598.34
	512800 ADMINISTRATIVE LEAVE EXP		9,927.61
	515100 RETIREMENT PLANS EXPENSE	7,802.96	110,378.61
	515200 FICA EXPENSE	7,704.19	105,869.00
	515500 HEALTH INSURANCE EXPENSE	9,129.04	110,965.28
	Major Account 510000 Total	128,842.10	1,801,284.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.96	669.99
	521400 CIO CHARGES	589.44-	11,773.06
	521500 PUBLICATION & PRINT EXP	2,063.79	12,704.88
	522100 DUES & SUBSCRIPTION EXP	482.46	2,471.47
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP		759.00
	527400 REP & MAINT-DATA PROC		540.27
	531100 OFFICE SUPPLIES EXPENSE	717.00	4,516.10
	531200 IT SUPPLIES		480.00
	554100 DATA SERVICES	16,025.97-	
	554900 OTHER CONTRACTUAL SERVICES	312.50	9,601.00
	555200 SOFTWARE - NEW PURCHASES		113.58
	556100 INSURANCE EXPENSE		5.80
	559100 OTHER OPERATING EXP	6,901.50-	35.00
	Major Account 520000 Total	19,835.20-	44,921.65
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		77.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,516.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2.44-	13,674.86
	583470 PERSONAL COMPUTING EQUIPMENT		20,643.00
	Major Account 580000 Total	2.44-	34,317.86
	Fund 10000 Expenditures Total	109,004.46	1,882,040.93
	Subprogram Revenues		115.98-
	Subprogram Expenditures	109,004.46	1,882,040.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,000.00-	17,000.00-
	Major Account 480000 Total	17,000.00-	17,000.00-
	Fund 10000 Revenue Total	17,000.00-	17,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,097.26	317,861.34
	511200 TEMPORARY SALARIES-WAGE	21,645.83	204,224.01
	511300 OVERTIME PAYMENTS	491.18	1,682.79
	511800 COMPENSATORY TIME PAID	381.14	792.07
	512100 VACATION LEAVE EXPENSE	1,144.45	28,243.78
	512200 SICK LEAVE EXPENSE	112.27	24,353.91
	512300 HOLIDAY LEAVE EXPENSE	1,505.92	20,231.58
	512800 ADMINISTRATIVE LEAVE EXP		2,938.96
	515100 RETIREMENT PLANS EXPENSE	2,219.89	29,651.08
	515200 OASDI EXPENSE	3,805.99	44,411.39
	515500 HEALTH INSURANCE EXPENSE	3,787.90	44,888.08
	516400 UNEMPLOYM COMP INS EXP		463.61
	Major Account 510000 Total	61,191.83	719,742.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	192.42
	521400 CIO CHARGES	2,842.30	33,560.66
	521500 PUBLICATION & PRINT EXP	3,592.32	92,716.91
	522100 DUES & SUBSCRIPTION EXP		45.98
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527400 REP & MAINT-DATA PROC		251.73
	527800 REP & MAINT-OTHER PROPER	4,400.00	26,810.00
	531100 OFFICE SUPPLIES EXPENSE	426.15	4,268.82
	531200 IT SUPPLIES		480.00
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533903 FOOD EXPENSE		1,130.66
	554900 OTHER CONTRACTUAL SERVICE		18,536.00
	556100 INSURANCE EXPENSE		19.68
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	11,288.32	178,480.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	92,273.40	92,272.20
	583470 PERSONAL COMPUTING EQUIPMENT		38,130.10
	Major Account 580000 Total	92,273.40	130,402.30
	Fund 10000 Expenditures Total	164,753.55	1,028,624.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>17,000.00-</u>	<u>17,000.00-</u>
	Subprogram Expenditures	<u>164,753.55</u>	<u>1,028,624.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	150.00-	157,675.00-
	Major Account 470000 Total	150.00-	157,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.25-	3,010.00-
	Major Account 480000 Total	343.25-	3,010.00-
	Fund 20330 Revenue Total	493.25-	160,835.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.75	42,814.98
	512100 VACATION LEAVE EXPENSE	1,929.12	7,708.60
	512200 SICK LEAVE EXPENSE	277.92	4,390.40
	512300 HOLIDAY LEAVE EXPENSE	261.58	3,870.34
	512500 FUNERAL LEAVE EXPENSE		1,307.88
	512800 ADMINISTRATIVE LEAVE EXP		523.15
	515100 RETIREMENT PLANS EXPENSE	424.37	4,538.89
	515200 FICA EXPENSE	419.34	4,469.79
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	7,077.80	76,424.67
	520000 Operating Expenses		
	521400 CIO CHARGES	3,480.82	5,326.62
	522800 E-COMMERCE OPER EXP	6,946.88	7,030.13
	527400 REP & MAINT-DATA PROC		262.33
	527500 REP & MAINT-COMM EQUIP		13,325.06
	531100 OFFICE SUPPLIES EXPENSE		8.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES	21,367.96	26,816.95
	555100 DATA PROC SOFTW LIC FEE		323.06
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	31,795.66	53,133.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	38,873.46	131,151.70
	Subprogram Revenues	493.25-	160,835.00-
	Subprogram Expenditures	38,873.46	131,151.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		23.40-
	472200 REPROD & PUBLICATIONS		165.65-
	Major Account 470000 Total		189.05-
	Fund 10000 Revenue Total		189.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,157.92	354,029.88
	511300 OVERTIME PAYMENTS	368.92	2,219.00
	511800 COMPENSATORY TIME PAID	309.48	1,109.51
	512100 VACATION LEAVE EXPENSE	573.37	23,902.31
	512200 SICK LEAVE EXPENSE	584.51	17,467.95
	512300 HOLIDAY LEAVE EXPENSE	1,664.48	24,346.00
	512800 ADMINISTRATIVE LEAVE EXP		3,328.96
	515100 RETIREMENT PLANS EXPENSE	2,520.37	31,928.95
	515200 FICA EXPENSE	2,489.16	31,575.40
	515500 HEALTH INSURANCE EXPENSE	2,771.78	33,261.36
	Major Account 510000 Total	41,439.99	523,169.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,611.58	39,624.07
	521400 CIO CHARGES	750.02	4,480.86
	521500 PUBLICATION & PRINT EXP	12,725.61	39,140.11
	522100 DUES & SUBSCRIPTION EXP	143.88	143.88
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC		160.26
	531100 OFFICE SUPPLIES EXPENSE	75.80	1,410.26
	531200 IT SUPPLIES		200.00
	534600 ED & RECREATIONAL SUP EX	1.16-	75.08
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	556100 INSURANCE EXPENSE		10.05
	Major Account 520000 Total	20,305.73	88,782.37
	570000 Travel Expenses		
	571103 BOARD & LODGING		711.15
	571800 MEALS - TRAVEL STATUS		95.45
	572100 COMMERCIAL TRANSPORTATIO		297.94
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,286.30
	580000 Capital Outlay		

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,892.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		17,580.00
	Fund 10000 Expenditures Total	61,745.72	630,817.99
	Subprogram Revenues		189.05-
	Subprogram Expenditures	61,745.72	630,817.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	98,493.67	1,187,430.95	
511800 COMPENSATORY TIME PAID	1,194.56	4,272.03	
512100 VACATION LEAVE EXPENSE	8,597.26	91,648.51	
512200 SICK LEAVE EXPENSE	2,136.68	66,136.91	
512300 HOLIDAY LEAVE EXPENSE	5,731.80	83,070.83	
512500 FUNERAL LEAVE EXPENSE		3,485.95	
512600 CIVIL LEAVE EXPENSE		3,746.23	
512800 ADMINISTRATIVE LEAVE EXP		11,463.59	
515100 RETIREMENT PLANS EXPENSE	8,697.58	112,514.29	
515200 FICA EXPENSE	8,469.23	105,794.64	
515500 HEALTH INSURANCE EXPENSE	14,287.98	168,131.42	
Major Account 510000 Total	147,608.76	1,837,695.35	
520000 Operating Expenses			
521400 CIO CHARGES	6,536.06	49,063.23	
522200 CONFERENCE REGISTRATION		900.00	
527400 REP & MAINT-DATA PROC	7,134.82	32,046.88	
531100 OFFICE SUPPLIES EXPENSE	4.82-	869.72	
531200 IT SUPPLIES		720.00	
533100 HOUSEHOLD & INSTIT EXP		882.00	
547100 EDUCATIONAL SERVICES		25.00	
554160 DATA CENTER HOSTING SERVICES	11,315.00	48,609.98	
554900 OTHER CONTRACTUAL SERVICES		515.60	
555100 DATA PROC SOFTW LIC FEE	3,958.47	208,032.94	
555200 SOFTWARE - NEW PURCHASES		27,366.59	
556100 INSURANCE EXPENSE		363.55	
559100 OTHER OPERATING EXP		287.50	
Major Account 520000 Total	28,939.53	369,682.99	
570000 Travel Expenses			
571103 BOARD & LODGING		1,925.60	
571800 MEALS - TRAVEL STATUS		51.91	
572100 COMMERCIAL TRANSPORTATIO		942.57	
573100 STATE-OWNED TRANSPORT	63.29	63.29	
574500 PERSONAL VEHICLE MILEAGE		177.14	
575100 MISC TRAVEL EXPENSE		163.00	
Major Account 570000 Total	63.29	3,323.51	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		67,389.05	
583470 PERSONAL COMPUTING EQUIPMENT		59,203.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total		126,892.73
	Fund 10000 Expenditures Total	176,611.58	2,337,594.58
	Subprogram Expenditures	176,611.58	2,337,594.58

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,948.38	303,015.65	
511300 OVERTIME PAYMENTS		4,954.10	
511800 COMPENSATORY TIME PAID	3,751.74	6,414.15	
512100 VACATION LEAVE EXPENSE	3,630.42	17,538.85	
512200 SICK LEAVE EXPENSE	2,823.66	14,024.17	
512300 HOLIDAY LEAVE EXPENSE	2,882.29	19,622.03	
512500 FUNERAL LEAVE EXPENSE		69.19	
512800 ADMINISTRATIVE LEAVE EXP		5,675.49	
515100 RETIREMENT PLANS EXPENSE	4,345.74	27,803.75	
515200 FICA EXPENSE	4,130.02	26,552.17	
515500 HEALTH INSURANCE EXPENSE	11,119.48	66,227.87	
Major Account 510000 Total	77,631.73	491,897.42	
520000 Operating Expenses			
521400 CIO CHARGES	1,525.20	4,237.36	
521500 PUBLICATION & PRINT EXP	211.45	862.96	
527400 REP & MAINT-DATA PROC		7.47	
531100 OFFICE SUPPLIES EXPENSE	234.76	2,411.33	
531200 IT SUPPLIES		320.00	
554900 OTHER CONTRACTUAL SERVICES		3,367.40	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	1,971.41	11,227.52	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	5,263.25	68,117.05	
583470 PERSONAL COMPUTING EQUIPMENT	2,380.40	15,837.40	
Major Account 580000 Total	7,643.65	83,954.45	
Fund 10000 Expenditures Total	87,246.79	587,079.39	
Subprogram Expenditures	87,246.79	587,079.39	
Program Revenues	17,493.25	178,140.03	
Program Expenditures	638,235.56	6,597,309.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,792.32	567,034.00	
511800 COMPENSATORY TIME PAID	1,108.77	3,834.86	
512100 VACATION LEAVE EXPENSE	2,589.04	44,497.97	
512200 SICK LEAVE EXPENSE	1,815.67	23,193.57	
512300 HOLIDAY LEAVE EXPENSE	2,709.96	39,457.40	
512400 MILITARY LEAVE EXPENSE		3,511.12	
512600 CIVIL LEAVE EXPENSE	300.62	893.10	
512800 ADMINISTRATIVE LEAVE EXP		5,419.91	
515100 RETIREMENT PLANS EXPENSE	4,142.07	51,505.51	
515200 FICA EXPENSE	3,975.76	49,548.51	
515500 HEALTH INSURANCE EXPENSE	7,074.64	84,895.68	
Major Account 510000 Total	70,508.85	873,791.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	184.00	184.63	
521400 CIO CHARGES	1,275.05	10,673.18	
521500 PUBLICATION & PRINT EXP	24.21	3,432.04	
522100 DUES & SUBSCRIPTION EXP	2,858.00	30,535.00	
522200 CONFERENCE REGISTRATION		2,162.00	
524700 RENT EXP-OTHER REAL PROP		1,190.00	
527400 REP & MAINT-DATA PROC		157.25	
531100 OFFICE SUPPLIES EXPENSE	3.23	1,571.71	
531200 IT SUPPLIES		280.00	
533903 FOOD EXPENSE		7,727.55	
555100 DATA PROC SOFTW LIC FEE		920.00	
556100 INSURANCE EXPENSE		9.38	
Major Account 520000 Total	4,344.49	58,842.74	
570000 Travel Expenses			
571103 BOARD & LODGING		11,692.85	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO		603.78	
574500 PERSONAL VEHICLE MILEAGE		359.12	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total		12,952.51	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT		15,680.00	
Major Account 580000 Total		16,527.00	
Fund 10000 Expenditures Total	74,853.34	962,113.88	

Agency Number003LEGISLATIVE COUNCIL

Program Number126LEGISLATIVE RESEARCH

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>74,853.34</u>	<u>962,113.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.37
	521400 CIO CHARGES	75.00	300.00
	522100 DUES & SUBSCRIPTION EXP	4,939.18	22,129.51
	531100 OFFICE SUPPLIES EXPENSE	3.03	31.34
	534600 ED & RECREATIONAL SUP EX		660.60
	Major Account 520000 Total	5,017.21	23,145.82
	Fund 10000 Expenditures Total	5,017.21	23,145.82
	Subprogram Expenditures	5,017.21	23,145.82
	Program Expenditures	79,870.55	985,259.70

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,406.81	1,129,209.78	
511300 OVERTIME PAYMENTS	1,481.47	9,774.44	
511800 COMPENSATORY TIME PAID	3,688.43	14,865.50	
512100 VACATION LEAVE EXPENSE	6,304.33	78,415.84	
512200 SICK LEAVE EXPENSE	7,398.29	68,513.74	
512300 HOLIDAY LEAVE EXPENSE	5,664.44	78,418.72	
512500 FUNERAL LEAVE EXPENSE		1,174.66	
512800 ADMINISTRATIVE LEAVE EXP		11,270.03	
515100 RETIREMENT PLANS EXPENSE	7,991.64	102,526.03	
515200 FICA EXPENSE	8,542.22	100,758.12	
515500 HEALTH INSURANCE EXPENSE	16,401.74	191,862.20	
Major Account 510000 Total	150,879.37	1,786,789.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.00	118.02	
521400 CIO CHARGES	1,950.06	13,874.90	
521500 PUBLICATION & PRINT EXP	49.14	150,018.62	
522100 DUES & SUBSCRIPTION EXP		1,809.98	
522200 CONFERENCE REGISTRATION		1,003.50	
527400 REP & MAINT-DATA PROC		2,255.03	
531100 OFFICE SUPPLIES EXPENSE	586.51	3,797.83	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX	6,212.00	20,991.00	
534900 MISCELLANEOUS SUP EXP		361.94	
543100 IT CONSULTING-APPLICATIONS		45,800.00	
556100 INSURANCE EXPENSE		6.22	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	8,889.71	240,731.04	
570000 Travel Expenses			
571103 BOARD & LODGING		245.37	
571800 MEALS - TRAVEL STATUS		81.92	
572100 COMMERCIAL TRANSPORTATIO		461.65	
574500 PERSONAL VEHICLE MILEAGE		395.30	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		1,264.24	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		630.02	
583470 PERSONAL COMPUTING EQUIPMENT		27,098.00	
Major Account 580000 Total		27,728.02	

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	159,769.08	2,056,512.36
	Subprogram Expenditures	159,769.08	2,056,512.36

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50,258.00-
	Major Account 470000 Total		50,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.66-	5,375.34-
	Major Account 480000 Total	348.66-	5,375.34-
	Fund 20310 Revenue Total	348.66-	55,633.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	348.66-	55,633.34-
	Subprogram Expenditures		100,000.00
	Program Revenues	348.66-	55,633.34-
	Program Expenditures	159,769.08	2,156,512.36

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,017.94	557,652.20
	512100 VACATION LEAVE EXPENSE	4,228.66	46,444.38
	512200 SICK LEAVE EXPENSE	1,011.72	39,099.64
	512300 HOLIDAY LEAVE EXPENSE	2,458.56	39,374.40
	512500 FUNERAL LEAVE EXPENSE		524.17
	512800 ADMINISTRATIVE LEAVE EXP		5,586.38
	515100 RETIREMENT PLANS EXPENSE	3,722.79	51,568.40
	515200 FICA EXPENSE	3,627.81	50,453.31
	515500 HEALTH INSURANCE EXPENSE	5,013.22	65,230.78
	Major Account 510000 Total	62,080.70	855,933.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	92.00
	521400 CIO CHARGES	1,008.24	7,265.68
	521500 PUBLICATION & PRINT EXP	448.23	839.48
	522100 DUES & SUBSCRIPTION EXP		1,168.49
	522200 CONFERENCE REGISTRATION	755.00	2,588.39
	527400 REP & MAINT-DATA PROC		310.56
	531100 OFFICE SUPPLIES EXPENSE	23.45	372.18
	531200 IT SUPPLIES		320.00
	547100 EDUCATIONAL SERVICES		49.00
	555100 DATA PROC SOFTW LIC FEE		18.88
	556100 INSURANCE EXPENSE		16.49
	Major Account 520000 Total	2,326.92	13,041.15
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,203.74
	571800 MEALS - TRAVEL STATUS		188.34
	572100 COMMERCIAL TRANSPORTATIO	426.37	2,424.17
	574500 PERSONAL VEHICLE MILEAGE		517.10
	Major Account 570000 Total	426.37	5,333.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,950.78
	Major Account 580000 Total		13,806.78
	Fund 10000 Expenditures Total	64,833.99	888,114.94
	Subprogram Expenditures	64,833.99	888,114.94
	Program Expenditures	64,833.99	888,114.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322,758.00
	522200 CONFERENCE REGISTRATION	755.00	6,298.91
	Major Account 520000 Total	755.00	329,056.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	48.00	14,690.30
	571800 MEALS - TRAVEL STATUS		912.18
	572100 COMMERCIAL TRANSPORTATIO		4,334.07
	574500 PERSONAL VEHICLE MILEAGE	1,483.30	76,980.14
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total	1,531.30	97,377.69
	Fund 10000 Expenditures Total	2,286.30	426,434.60
	Subprogram Expenditures	2,286.30	426,434.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		4,233.25
	Major Account 520000 Total		4,429.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,840.95
	571800 MEALS - TRAVEL STATUS		431.85
	572100 COMMERCIAL TRANSPORTATIO		2,492.39
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		780.56
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total		7,016.43
	Fund 10000 Expenditures Total		11,445.68
	Subprogram Expenditures		11,445.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures	2,286.30	490,648.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	117,134.19	1,442,271.89	
511800 COMPENSATORY TIME PAID	256.46	3,399.07	
512100 VACATION LEAVE EXPENSE	11,439.34	136,913.29	
512200 SICK LEAVE EXPENSE	10,191.97	106,051.73	
512300 HOLIDAY LEAVE EXPENSE	7,277.33	103,190.19	
512500 FUNERAL LEAVE EXPENSE		2,140.77	
512800 ADMINISTRATIVE LEAVE EXP		14,554.67	
515100 RETIREMENT PLANS EXPENSE	10,954.93	135,421.57	
515200 FICA EXPENSE	10,457.45	129,803.46	
515500 HEALTH INSURANCE EXPENSE	26,338.58	307,129.85	
516200 TUITION ASSISTANCE	600.00	1,788.00	
Major Account 510000 Total	194,650.25	2,382,664.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	265.67	968.44	
521400 CIO CHARGES	3,059.28	20,186.34	
521500 PUBLICATION & PRINT EXP	113.52	1,993.42	
522100 DUES & SUBSCRIPTION EXP	225.00	2,878.00	
522200 CONFERENCE REGISTRATION		8,766.50	
527400 REP & MAINT-DATA PROC		374.75	
531100 OFFICE SUPPLIES EXPENSE	82.01	1,407.24	
531200 IT SUPPLIES		760.00	
534600 ED & RECREATIONAL SUP EX		291.12	
554900 OTHER CONTRACTUAL SERVICES		101.60	
556100 INSURANCE EXPENSE		16.19	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,745.48	37,750.60	
570000 Travel Expenses			
571103 BOARD & LODGING		8,702.50	
571800 MEALS - TRAVEL STATUS		681.91	
572100 COMMERCIAL TRANSPORTATIO	437.37	5,019.50	
573100 STATE-OWNED TRANSPORT	222.06	3,288.98	
574500 PERSONAL VEHICLE MILEAGE		1,320.96	
575100 MISC TRAVEL EXPENSE		585.00	
Major Account 570000 Total	659.43	19,598.85	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01	
583470 PERSONAL COMPUTING EQUIPMENT		29,417.00	
Major Account 580000 Total		31,112.01	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	199,055.16	2,471,125.95
	Subprogram Expenditures	199,055.16	2,471,125.95
	Program Expenditures	199,055.16	2,471,125.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,499.89	1,052,373.13	
511300 OVERTIME PAYMENTS		598.68	
511800 COMPENSATORY TIME PAID	3,988.39	5,080.55	
512100 VACATION LEAVE EXPENSE	3,006.50	88,272.94	
512200 SICK LEAVE EXPENSE	6,504.17	83,086.64	
512300 HOLIDAY LEAVE EXPENSE	5,178.66	74,369.54	
512500 FUNERAL LEAVE EXPENSE		3,684.92	
512800 ADMINISTRATIVE LEAVE EXP		10,357.32	
515100 RETIREMENT PLANS EXPENSE	7,950.59	98,678.63	
515200 FICA EXPENSE	7,557.06	94,002.55	
515500 HEALTH INSURANCE EXPENSE	17,355.10	210,314.70	
Major Account 510000 Total	139,040.36	1,720,819.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.00	797.66	
521400 CIO CHARGES	1,650.03	12,372.70	
521500 PUBLICATION & PRINT EXP	111.75	17,005.82	
522100 DUES & SUBSCRIPTION EXP		10,255.55	
522200 CONFERENCE REGISTRATION		3,549.00	
524700 RENT EXP-OTHER REAL PROP	20.90	297.01	
527400 REP & MAINT-DATA PROC		833.69	
531100 OFFICE SUPPLIES EXPENSE	151.29	889.36	
531200 IT SUPPLIES		600.00	
547100 EDUCATIONAL SERVICES	100.00	1,774.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES		375.21	
556100 INSURANCE EXPENSE		11.71	
Major Account 520000 Total	2,125.97	77,261.71	
570000 Travel Expenses			
571103 BOARD & LODGING		5,110.65	
571800 MEALS - TRAVEL STATUS		1,021.00	
572100 COMMERCIAL TRANSPORTATIO		3,069.87	
573100 STATE-OWNED TRANSPORT		498.09	
574500 PERSONAL VEHICLE MILEAGE		1,136.14	
575100 MISC TRAVEL EXPENSE		265.50	
Major Account 570000 Total		11,101.25	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		24,791.00	
Major Account 580000 Total		24,791.00	

Secure Version - Prior Month
As of June 30, 2025

Agency Number003LEGISLATIVE COUNCIL
Program Number638FISCAL AND PROGRA
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Fund 10000 Expenditures Total	141,166.33	1,833,973.56
	Subprogram Expenditures	141,166.33	1,833,973.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		238.41
	571800 MEALS - TRAVEL STATUS		105.75
	574500 PERSONAL VEHICLE MILEAGE		2,561.48
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,932.64
	Fund 10000 Expenditures Total		2,932.64
	Subprogram Expenditures		2,932.64
	Program Expenditures	141,166.33	1,836,906.20
	Agency Revenues	754,174.30-	1,066,482.62-
	Agency Expenditures	2,491,378.09	29,096,555.76

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,223.07	1,438,984.78
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	79,635.20
	515200 FICA EXPENSE	9,705.47	95,850.36
	515500 HEALTH INSURANCE EXPENSE	12,883.82	139,863.00
	Major Account 510000 Total	153,871.56	1,754,333.34
	Fund 10000 Expenditures Total	153,871.56	1,754,333.34
	Subprogram Expenditures	153,871.56	1,754,333.34
	Program Expenditures	153,871.56	1,754,333.34

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,144.75	1,212,917.87
	512300 HOLIDAY LEAVE EXPENSE	5,756.24	69,897.20
	515200 FICA EXPENSE	7,866.51	82,757.59
	515500 HEALTH INSURANCE EXPENSE	10,030.96	120,371.52
	Major Account 510000 Total	124,798.46	1,485,944.18
	Fund 10000 Expenditures Total	124,798.46	1,485,944.18
	Subprogram Expenditures	124,798.46	1,485,944.18
	Program Expenditures	124,798.46	1,485,944.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.40	19,879.88
	511600 PER DIEM PAYMENTS	41,514.84	266,954.32
	511700 EMPLOYEE BONUSES		610.00
	515200 FICA EXPENSE	3,242.25	21,989.48
	Major Account 510000 Total	45,624.49	309,433.68
	Fund 10000 Expenditures Total	45,624.49	309,433.68
	Subprogram Expenditures	45,624.49	309,433.68
	Program Expenditures	45,624.49	309,433.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,733.48	13,442,554.85
	512300 HOLIDAY LEAVE EXPENSE	52,844.88	738,226.96
	515200 FICA EXPENSE	86,773.97	936,084.08
	515500 HEALTH INSURANCE EXPENSE	95,170.00	1,128,244.52
	Major Account 510000 Total	1,352,522.33	16,245,110.41
	Fund 10000 Expenditures Total	1,352,522.33	16,245,110.41
	Subprogram Expenditures	1,352,522.33	16,245,110.41
	Program Expenditures	1,352,522.33	16,245,110.41

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,960.66	11,062,566.24
	512300 HOLIDAY LEAVE EXPENSE	43,626.24	621,695.56
	515200 FICA EXPENSE	72,171.90	788,417.63
	515500 HEALTH INSURANCE EXPENSE	81,502.60	995,689.18
	Major Account 510000 Total	1,128,261.40	13,468,368.61
	Fund 10000 Expenditures Total	1,128,261.40	13,468,368.61
	Subprogram Expenditures	1,128,261.40	13,468,368.61
	Program Expenditures	1,128,261.40	13,468,368.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total		2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,223.32	17,832.91
	521291 COM EXPENSE - VIDEO		1,283.00
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP		3,391.87
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,799.22	28,027.74
	522200 CONFERENCE REGISTRATION		3,200.00
	524600 RENT EXPENSE-BUILDINGS	168.00	2,352.00
	525200 RENT EXP-DATA PROC EQUIP		9.24
	531100 OFFICE SUPPLIES EXPENSE		185.54
	531200 IT SUPPLIES	11.98	25.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	699.00	2,972.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.24	888.16
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE		6,921.17
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	200.05	3,262.27
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	37.50	1,700.00
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		1,292.40
	Major Account 520000 Total	5,172.31	78,160.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,145.69
	571600 MEALS - TAXABLE		205.69
	571800 MEALS - TRAVEL STATUS		266.32
	572100 COMMERCIAL TRANSPORTATIO	576.96	3,378.21
	574500 PERSONAL VEHICLE MILEAGE	86.10	3,936.33
	575100 MISC TRAVEL EXPENSE		420.00
	Major Account 570000 Total	663.06	11,352.24
	Fund 10000 Expenditures Total	5,835.37	91,783.44

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,835.37</u>	<u>91,783.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,463.67	1,296,601.82
	511700 EMPLOYEE BONUSES		7,035.00
	511800 COMPENSATORY TIME PAID		1,206.87
	512100 VACATION LEAVE EXPENSE	3,947.53	110,120.59
	512200 SICK LEAVE EXPENSE	1,151.23	34,871.74
	512300 HOLIDAY LEAVE EXPENSE	6,118.23	83,152.39
	512500 FUNERAL LEAVE EXPENSE		671.87
	515100 RETIREMENT PLANS EXPENSE	9,261.24	114,349.88
	515200 FICA EXPENSE	9,069.24	112,245.19
	515500 HEALTH INSURANCE EXPENSE	11,948.58	158,436.94
	516300 EMPLOYEE ASSISTANCE PRO		272.88
	516500 WORKERS COMP PREMIUMS		5,079.02
	Major Account 510000 Total	153,959.72	1,924,044.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.75	6,847.61
	521400 CIO CHARGES		4,229.00
	521500 PUBLICATION & PRINT EXP		1,833.61
	522100 DUES & SUBSCRIPTION EXP	8,178.72	98,144.64
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU		1,626.42
	533100 HOUSEHOLD & INSTIT EXP		2,022.75
	533900 FOOD EXPENSE-INSTITUTIONS		462.83
	541100 ACCTG & AUDITING SERVICES		3,079.00
	541200 PURCHASING ASSESSMENT		498.43
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		823.39
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP		46.80
	Major Account 520000 Total	8,574.47	120,158.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	162,534.19	2,044,286.68
	Subprogram Expenditures	162,534.19	2,044,286.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,687.10	354,253.65	
511700 EMPLOYEE BONUSES		3,600.00	
511800 COMPENSATORY TIME PAID		28.87	
512100 VACATION LEAVE EXPENSE	170.22	19,472.63	
512200 SICK LEAVE EXPENSE	3,157.28	18,295.65	
512300 HOLIDAY LEAVE EXPENSE	1,452.33	22,414.32	
512500 FUNERAL LEAVE EXPENSE		184.79	
515100 RETIREMENT PLANS EXPENSE	2,356.26	31,049.12	
515200 FICA EXPENSE	2,248.03	30,063.77	
515500 HEALTH INSURANCE EXPENSE	6,080.14	73,774.64	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	42,151.36	555,083.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	579.88	5,089.53	
521200 COM EXPENSE - VOICE/DATA	1,001.03	13,503.49	
521400 CIO CHARGES		1,424.50	
521500 PUBLICATION & PRINT EXP		4,391.93	
522200 CONFERENCE REGISTRATION		275.00	
525100 RENT EXP-OFFICE EQUIP	475.00	3,789.00	
527100 REP & MAINT-OFFICE EQUIP		403.25	
531100 OFFICE SUPPLIES EXPENSE	1,738.67	10,242.10	
531200 IT SUPPLIES		196.68	
532200 PERSONAL COMPUTING EQUIPMENT		104.97	
532240 DATA STORAGE EQUIP		75.64	
532260 VOICE EQUIP		36.29	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES		472.25	
555100 DATA PROC SOFTW LIC FEE		272.58	
555510 SAAS SUBSCRIPTION FEES		740.15	
556100 INSURANCE EXPENSE		36.41	
Major Account 520000 Total	3,794.58	42,354.66	
570000 Travel Expenses			
571100 LODGING	11.21	2,171.29	
571600 MEALS - TAXABLE		16.00	
572100 COMMERCIAL TRANSPORTATIO		1,050.93	
573100 STATE-OWNED TRANSPORT	108.10	1,005.51	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	119.31	4,289.73
	Fund 10000 Expenditures Total	46,065.25	601,727.98
	Subprogram Expenditures	46,065.25	601,727.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,941.89	376,771.36
	511700 EMPLOYEE BONUSES		1,740.00
	512100 VACATION LEAVE EXPENSE	1,137.87	26,681.06
	512200 SICK LEAVE EXPENSE	1,507.48	14,784.64
	512300 HOLIDAY LEAVE EXPENSE	1,777.77	25,127.40
	512500 FUNERAL LEAVE EXPENSE	1,105.75	1,812.34
	515100 RETIREMENT PLANS EXPENSE	2,880.69	33,334.83
	515200 FICA EXPENSE	2,751.79	31,986.98
	515500 HEALTH INSURANCE EXPENSE	6,660.90	75,397.04
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	50,764.14	589,906.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.51	6,328.19
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP		672.85
	522100 DUES & SUBSCRIPTION EXP	2,690.86	32,350.32
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	110.00	2,739.15
	555100 DATA PROC SOFTW LIC FEE		1,580.10
	555510 SAAS SUBSCRIPTION FEES		352.88
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,286.37	47,301.67
	Fund 10000 Expenditures Total	54,050.51	637,207.82
	Subprogram Expenditures	54,050.51	637,207.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,681.46	204,486.21	
512100 VACATION LEAVE EXPENSE	1,105.50	12,494.06	
512200 SICK LEAVE EXPENSE	628.37	8,048.47	
512300 HOLIDAY LEAVE EXPENSE	1,486.64	13,794.90	
515100 RETIREMENT PLANS EXPENSE	1,490.25	17,883.00	
515200 FICA EXPENSE	1,423.20	17,092.13	
515500 HEALTH INSURANCE EXPENSE	2,578.56	30,942.72	
516300 EMPLOYEE ASSISTANCE PRO		33.08	
516500 WORKERS COMP PREMIUMS		615.64	
Major Account 510000 Total	25,393.98	305,390.21	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	146.65	2,111.31	
521400 CIO CHARGES		460.00	
522100 DUES & SUBSCRIPTION EXP	134.16	1,609.92	
532200 PERSONAL COMPUTING EQUIPMENT		122.99	
533900 FOOD EXPENSE-INSTITUTIONS		30.00	
541100 ACCTG & AUDITING SERVICES		373.21	
541200 PURCHASING ASSESSMENT		60.42	
554120 WIRELESS PHONE SERVICES	40.01	480.12	
556100 INSURANCE EXPENSE		12.14	
Major Account 520000 Total	320.82	5,260.11	
Fund 10000 Expenditures Total	25,714.80	310,650.32	
Subprogram Expenditures	25,714.80	310,650.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,193.55	98,322.54	
515100 RETIREMENT PLANS EXPENSE	613.56	7,362.71	
515200 FICA EXPENSE	593.13	7,117.54	
515500 HEALTH INSURANCE EXPENSE	1,368.04	16,416.50	
516300 EMPLOYEE ASSISTANCE PRO		11.25	
516500 WORKERS COMP PREMIUMS		209.32	
Major Account 510000 Total	10,768.28	129,439.86	
520000 Operating Expenses			
521400 CIO CHARGES		156.40	
531100 OFFICE SUPPLIES EXPENSE		24.49	
532200 PERSONAL COMPUTING EQUIPMENT		8.50	
541100 ACCTG & AUDITING SERVICES		126.89	
541200 PURCHASING ASSESSMENT		20.54	
554120 WIRELESS PHONE SERVICES	30.90	370.73	
555510 SAAS SUBSCRIPTION FEES		97.22	
556100 INSURANCE EXPENSE		4.13	
Major Account 520000 Total	30.90	808.90	
570000 Travel Expenses			
571100 LODGING		42.43	
571800 MEALS - TRAVEL STATUS		11.70	
574500 PERSONAL VEHICLE MILEAGE	262.28	3,314.77	
Major Account 570000 Total	262.28	3,368.90	
Fund 10000 Expenditures Total	11,061.46	133,617.66	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		262,463.20-	
Major Account 460000 Total		262,463.20-	
Fund 40500 Revenue Total		262,463.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,905.08	190,861.02	
515100 RETIREMENT PLANS EXPENSE	1,190.94	14,291.29	
515200 FICA EXPENSE	1,151.40	13,816.90	
515500 HEALTH INSURANCE EXPENSE	2,655.64	31,867.66	
516300 EMPLOYEE ASSISTANCE PRO		21.83	
516500 WORKERS COMP PREMIUMS		406.32	
Major Account 510000 Total	20,903.06	251,265.02	
520000 Operating Expenses			
521400 CIO CHARGES		303.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.53
	532200 PERSONAL COMPUTING EQUIPMENT		16.49
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	719.65
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	59.98	1,570.18
	570000 Travel Expenses		
	571100 LODGING		82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	509.12	6,434.54
	Major Account 570000 Total	509.12	6,539.61
	Fund 40500 Expenditures Total	21,472.16	259,374.81
	Subprogram Revenues		262,463.20-
	Subprogram Expenditures	32,533.62	392,992.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	474.25-
	474100 GENERAL BUSINESS FEES	2,850.00-	46,250.00-
	Major Account 470000 Total	2,871.00-	46,724.25-
	Fund 10000 Revenue Total	2,871.00-	46,724.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,306.93	2,705,917.90
	511700 EMPLOYEE BONUSES		8,280.00
	511800 COMPENSATORY TIME PAID	316.11	4,029.04
	512100 VACATION LEAVE EXPENSE	20,619.22	210,051.94
	512200 SICK LEAVE EXPENSE	22,689.96	155,665.01
	512300 HOLIDAY LEAVE EXPENSE	14,491.62	186,305.45
	512500 FUNERAL LEAVE EXPENSE	907.48	7,664.57
	512600 CIVIL LEAVE EXPENSE		746.57
	512700 INJURY LEAVE EXPENSE		386.94
	515100 RETIREMENT PLANS EXPENSE	21,440.53	244,915.39
	515200 FICA EXPENSE	20,821.97	237,047.47
	515500 HEALTH INSURANCE EXPENSE	40,917.44	483,261.82
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	369,511.26	4,257,594.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.15	7,625.04
	521200 COM EXPENSE - VOICE/DATA	314.70	5,447.07
	521400 CIO CHARGES	6,002.40	32,237.60
	521500 PUBLICATION & PRINT EXP	837.48	14,425.42
	521900 AWARDS EXPENSE		1,431.19
	522100 DUES & SUBSCRIPTION EXP	5,683.00	192,511.00
	522200 CONFERENCE REGISTRATION	2,750.00	8,562.00
	523100 UTILITIES EXPENSE	75.83	791.59
	524600 RENT EXPENSE-BUILDINGS	2,729.88	49,196.45
	524700 RENT EXP-OTHER REAL PROP		321.40
	525200 RENT EXP-DATA PROC EQUIP		83.16
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E		130.17
	531100 OFFICE SUPPLIES EXPENSE	255.32	2,417.28
	531200 IT SUPPLIES	21.49	628.94
	532100 NON-CAPITALIZED EQUIP PU	8,598.89	1,913,874.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	419.16	1,287.20
	532240 DATA STORAGE EQUIP	12.59	28,047.41-
	532260 VOICE EQUIP	59.98	225.94
	533100 HOUSEHOLD & INSTIT EXP		496.75
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	4,156.60
	534600 ED & RECREATIONAL SUP EX		559.67
	539100 INDIRECT COST ALLOWANCE		10,813.38-
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	541700 LEGAL RELATED EXPENSE		280.00
	543100 IT CONSULTING-APPLICATIONS	13,224.21	2,092,937.47
	547100 EDUCATIONAL SERVICES		4,830.00
	547300 INTERPRETER SERVICES	1,518.75	27,692.00
	547301 Interpreter Travel Time Pay	75.60	75.60
	549200 JANITORIAL/SECURITY SRVS	281.25	3,377.50
	554120 WIRELESS PHONE SERVICES	1,052.98	12,508.34
	554900 OTHER CONTRACTUAL SERVICES		81,472.00
	555100 DATA PROC SOFTW LIC FEE		571,233.33
	555510 SAAS SUBSCRIPTION FEES	168.00	304,270.61
	556100 INSURANCE EXPENSE	2,735.21	563,193.20
	559100 OTHER OPERATING EXP	36.00	580.60
	Major Account 520000 Total	48,551.87	5,868,722.41
	570000 Travel Expenses		
	571100 LODGING	460.22	11,601.40
	571600 MEALS - TAXABLE		426.10
	571800 MEALS - TRAVEL STATUS		2,890.65
	572100 COMMERCIAL TRANSPORTATIO		11,911.70
	573100 STATE-OWNED TRANSPORT		975.31
	574500 PERSONAL VEHICLE MILEAGE	983.50	19,644.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.60	195.26
	575100 MISC TRAVEL EXPENSE	3.50	686.75
	Major Account 570000 Total	1,576.82	48,331.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	Fund 10000 Expenditures Total	419,639.95	10,202,708.36

20565 AOC CASH FUND

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	13,549.97-	36,662.66-
	461500 OP GRANTS - STATE AGENCI	2,451.00-	34,377.28-
	465100 NONGRANT REIMBURSEMENTS	46,447.82-	214,842.61-
	Major Account 460000 Total	62,448.79-	285,882.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,731.00-
	Major Account 470000 Total		6,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.94-	17,695.51-
	484500 REIMB NON-GOVT SOURCES	903.19-	3,749.05-
	Major Account 480000 Total	2,304.13-	21,444.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,363.02-
	Major Account 490000 Total		2,363.02-
	Fund 20565 Revenue Total	64,752.92-	316,421.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.98	90,388.59
	512100 VACATION LEAVE EXPENSE	544.16	4,472.32
	512200 SICK LEAVE EXPENSE		5,628.68
	512300 HOLIDAY LEAVE EXPENSE	272.08	4,081.20
	512500 FUNERAL LEAVE EXPENSE		272.08
	512800 ADMINISTRATIVE LEAVE EXP		68.02
	515100 RETIREMENT PLANS EXPENSE	654.65	7,855.94
	515200 FICA EXPENSE	663.31	7,960.13
	Major Account 510000 Total	10,060.18	120,726.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	59.64
	522100 DUES & SUBSCRIPTION EXP	871.50	10,250.50
	523100 UTILITIES EXPENSE	143.73	4,426.93
	524600 RENT EXPENSE-BUILDINGS	2,757.38	33,088.56
	531100 OFFICE SUPPLIES EXPENSE		273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP		251.32
	554900 OTHER CONTRACTUAL SERVICES		22,343.26
	555510 SAAS SUBSCRIPTION FEES	134,472.00	134,472.00
	Major Account 520000 Total	138,304.25	211,030.19
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		495.00
	571800 MEALS - TRAVEL STATUS		126.91
	574500 PERSONAL VEHICLE MILEAGE		252.86
	Major Account 570000 Total		874.77
	Fund 20565 Expenditures Total	148,364.43	332,631.92
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,300.63-	366,392.79-
	Major Account 460000 Total	62,300.63-	366,392.79-
	Fund 40500 Revenue Total	62,300.63-	366,392.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,260.92	69,648.91
	515100 RETIREMENT PLANS EXPENSE	468.82	5,215.34
	515200 FICA EXPENSE	458.41	5,099.80
	515500 HEALTH INSURANCE EXPENSE	780.66	8,641.30
	Major Account 510000 Total	7,968.81	88,605.35
	520000 Operating Expenses		
	521400 CIO CHARGES		846.49
	539100 INDIRECT COST ALLOWANCE		10,813.38
	554120 WIRELESS PHONE SERVICES		366.35
	554900 OTHER CONTRACTUAL SERVICES	12,939.30	284,842.86
	Major Account 520000 Total	12,939.30	296,869.08
	Fund 40500 Expenditures Total	20,908.11	385,474.43
	Subprogram Revenues	129,924.55-	729,538.17-
	Subprogram Expenditures	588,912.49	10,920,814.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,020.50-
	475200 EXAMINATION FEES	9,815.00-	274,157.25-
	Major Account 470000 Total	9,815.00-	279,177.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.90-	12,480.35-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	1,222.90-	12,585.35-
	Fund 20585 Revenue Total	11,037.90-	300,587.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	36,693.24
	515100 RETIREMENT PLANS EXPENSE	229.01	2,747.90
	515200 FICA EXPENSE	217.78	2,613.50
	515500 HEALTH INSURANCE EXPENSE	580.91	6,970.74
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.47	49,187.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.59	1,785.83
	521200 COM EXPENSE - VOICE/DATA	12.14	234.08
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		233.43
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	515.59	4,881.54
	522200 CONFERENCE REGISTRATION		1,475.00
	522600 JOB APPLICANT EXPENSE	747.75	17,959.26
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,671.80
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE	127.75	152.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	558.02	6,907.85
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	60,625.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		6,817.38
	Major Account 520000 Total	5,536.49	147,366.06
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.10	6,803.84
	575100 MISC TRAVEL EXPENSE		666.80
	Major Account 570000 Total	531.10	13,519.18
	Fund 20585 Expenditures Total	10,153.06	210,072.80
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,958.25-	287,558.91-
	475100 REGISTRATION / LICENSE F	2,210.00-	111,064.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	27,168.25-	398,573.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,841.92-	63,589.73-
	Major Account 480000 Total	4,841.92-	63,589.73-
	Fund 20595 Revenue Total	32,010.17-	462,163.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.16	172,181.37
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		3,899.51
	512200 SICK LEAVE EXPENSE	158.55	3,115.97
	512300 HOLIDAY LEAVE EXPENSE	581.66	8,505.50
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.62	14,071.44
	515200 FICA EXPENSE	1,118.63	13,537.77
	515500 HEALTH INSURANCE EXPENSE	3,159.43	37,913.34
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.05	255,755.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.35	2,531.59
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		943.32
	522100 DUES & SUBSCRIPTION EXP		2,028.00
	522600 JOB APPLICANT EXPENSE		63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	21,235.75
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	243.54	10,939.99
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	1,544.64	11,920.15
	554100 DATA SERVICES		1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	1,150.65
	554900 OTHER CONTRACTUAL SERVICES	7,947.74	96,772.57
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	10,894.68	157,856.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	32,005.73	504,088.24
	Subprogram Revenues	43,048.07-	762,750.62-
	Subprogram Expenditures	42,158.79	714,161.04

Secure Version - Prior Month

As of June 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,141.74-
	Major Account 460000 Total		18,141.74-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	24,511.50-	294,523.16-
	Major Account 470000 Total	24,511.50-	294,523.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.06-	23,234.39-
	Major Account 480000 Total	1,863.06-	23,234.39-
	Fund 20530 Revenue Total	26,374.56-	335,899.29-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	823.20
	521200 COM EXPENSE - VOICE/DATA	650.93	5,156.66
	521500 PUBLICATION & PRINT EXP		18,487.08
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	2,128.00	8,357.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	13,655.55
	524700 RENT EXP-OTHER REAL PROP	40.00	446.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP	400.00	10,475.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E	68.70	271.70
	531100 OFFICE SUPPLIES EXPENSE	254.73	5,017.86
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.10	34,198.81
	542100 SOS TEMP SERV - PERSONNEL		7,266.35
	547100 EDUCATIONAL SERVICES	10,250.00	25,592.53
	554100 DATA SERVICES	130.77	3,705.08
	555100 DATA PROC SOFTW LIC FEE		5,996.00
	555510 SAAS SUBSCRIPTION FEES		851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	19,240.75	157,519.76
	570000 Travel Expenses		
	571100 LODGING	3,905.38	50,659.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS	238.28	5,151.21
	572100 COMMERCIAL TRANSPORTATIO		431.36
	574500 PERSONAL VEHICLE MILEAGE	2,465.40	32,531.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.96	526.04
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	6,694.02	89,477.81
	Fund 20530 Expenditures Total	25,934.77	248,068.57
	Subprogram Revenues	26,374.56	335,899.29
	Subprogram Expenditures	25,934.77	248,068.57

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,105.00-
	Major Account 470000 Total		1,105.00-
	Fund 10000 Revenue Total		1,105.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340.00	3,262.00
	Major Account 520000 Total	340.00	3,262.00
	Fund 10000 Expenditures Total	340.00	3,262.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.54-	92.19-
	Major Account 470000 Total	2.54-	92.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.08-	2,320.62-
	484500 REIMB NON-GOVT SOURCES		301.50-
	484800 ROYALTY REVENUE		7,530.83-
	Major Account 480000 Total	193.08-	10,152.95-
	Fund 20510 Revenue Total	195.62-	10,245.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		702.65
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	559100 OTHER OPERATING EXP	3,606.75	3,606.75
	Major Account 520000 Total	23,780.75	24,483.40
	Fund 20510 Expenditures Total	23,780.75	24,483.40
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,585.64-
	Major Account 470000 Total		7,585.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.33-	1,195.71-
	484500 REIMB NON-GOVT SOURCES		6,059.70-
	Major Account 480000 Total	43.33-	7,255.41-
	Fund 20545 Revenue Total	43.33-	14,841.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,083.18
	515100 RETIREMENT PLANS EXPENSE		904.89
	515200 FICA EXPENSE		869.77
	515500 HEALTH INSURANCE EXPENSE		1,089.11
	Major Account 510000 Total		14,946.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	21,735.58
	524600 RENT EXPENSE-BUILDINGS	620.00	4,030.00
	Major Account 520000 Total	769.72	25,765.58
	Fund 20545 Expenditures Total	769.72	40,712.53
	Subprogram Revenues	238.95-	26,191.19-
	Subprogram Expenditures	24,890.47	68,457.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.61	5,749.19
	521500 PUBLICATION & PRINT EXP		1,612.50
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	555200 SOFTWARE - NEW PURCHASES		5,010.31
	Major Account 520000 Total	88.61	12,551.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.88
	Major Account 570000 Total		825.96
	Fund 10000 Expenditures Total	88.61	13,377.88
	Subprogram Expenditures	88.61	13,377.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	141.29
	521500 PUBLICATION & PRINT EXP		203.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	125.00
	541700 LEGAL RELATED EXPENSE	1,620.00	21,562.71
	554900 OTHER CONTRACTUAL SERVICES		11,539.15
	Major Account 520000 Total	1,655.74	33,771.25
	Fund 10000 Expenditures Total	1,655.74	33,771.25
	Subprogram Expenditures	1,655.74	33,771.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,984.88	376,292.37	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	1,673.48	21,716.82	
512200 SICK LEAVE EXPENSE	1,521.62	6,533.69	
512300 HOLIDAY LEAVE EXPENSE	1,653.86	23,875.20	
512500 FUNERAL LEAVE EXPENSE		804.65	
515100 RETIREMENT PLANS EXPENSE	2,683.24	32,252.56	
515200 FICA EXPENSE	2,551.24	30,662.36	
515500 HEALTH INSURANCE EXPENSE	6,971.02	83,652.24	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	48,039.34	578,911.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.79	111.05	
521200 COM EXPENSE - VOICE/DATA	12.14	234.08	
521400 CIO CHARGES		920.00	
521500 PUBLICATION & PRINT EXP		16.48	
522100 DUES & SUBSCRIPTION EXP		8,297.00	
531100 OFFICE SUPPLIES EXPENSE		301.24	
532280 VIDEO EQUIP		265.00	
533900 FOOD EXPENSE-INSTITUTIONS		110.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547300 INTERPRETER SERVICES	130,793.29	1,580,673.41	
547301 Interpreter Travel Time Pay	15,967.52	202,083.96	
554120 WIRELESS PHONE SERVICES	224.70	2,697.25	
554150 CABLING SERVICES		255.00	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
555100 DATA PROC SOFTW LIC FEE		136.29	
555510 SAAS SUBSCRIPTION FEES		511.66	
556100 INSURANCE EXPENSE		30.34	
Major Account 520000 Total	146,998.44	1,801,555.39	
570000 Travel Expenses			
571100 LODGING		3,917.51	
571800 MEALS - TRAVEL STATUS	41.00	469.03	
572100 COMMERCIAL TRANSPORTATIO		7,951.85	
573100 STATE-OWNED TRANSPORT		190.00	
574500 PERSONAL VEHICLE MILEAGE	65.80	1,680.26	

Secure Version - Prior Month

As of June 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,901.48	141,301.34
	575100 MISC TRAVEL EXPENSE	43.75	540.50
	Major Account 570000 Total	13,052.03	156,050.49
	Fund 10000 Expenditures Total	208,089.81	2,536,517.56
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	2,250.00-	11,550.00-
	475200 EXAMINATION FEES		2,875.00-
	Major Account 470000 Total	2,250.00-	14,552.75-
	Fund 20565 Revenue Total	2,250.00-	14,552.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX	972.00	972.00
	554900 OTHER CONTRACTUAL SERVICES	5,910.00	19,184.00
	Major Account 520000 Total	6,882.00	20,606.00
	Fund 20565 Expenditures Total	6,882.00	20,606.00
	Subprogram Revenues	2,250.00-	14,552.75-
	Subprogram Expenditures	214,971.81	2,557,123.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,919.84	47,038.08	
515100 RETIREMENT PLANS EXPENSE	293.52	3,521.98	
515200 FICA EXPENSE	291.75	3,501.33	
515500 HEALTH INSURANCE EXPENSE	283.35	3,389.33	
516300 EMPLOYEE ASSISTANCE PRO		8.27	
516500 WORKERS COMP PREMIUMS		153.91	
Major Account 510000 Total	4,788.46	57,612.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.51	104.31	
521200 COM EXPENSE - VOICE/DATA	12.14	234.08	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP		4,231.00	
522100 DUES & SUBSCRIPTION EXP		160.00	
522200 CONFERENCE REGISTRATION		78.75	
533900 FOOD EXPENSE-INSTITUTIONS		7.00	
541100 ACCTG & AUDITING SERVICES		93.30	
541200 PURCHASING ASSESSMENT		15.10	
555510 SAAS SUBSCRIPTION FEES		58.81	
556100 INSURANCE EXPENSE		3.03	
Major Account 520000 Total	14.65	5,215.38	
570000 Travel Expenses			
571100 LODGING	62.47	62.47	
573100 STATE-OWNED TRANSPORT		219.67	
Major Account 570000 Total	62.47	282.14	
Fund 10000 Expenditures Total	4,865.58	63,110.42	
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	39,050.00-	441,701.49-	
Major Account 470000 Total	39,050.00-	441,701.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	878.55-	10,892.22-	
Major Account 480000 Total	878.55-	10,892.22-	
Fund 20555 Revenue Total	39,928.55-	452,593.71-	
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		500,000.00	
Major Account 590000 Total		500,000.00	
Fund 20555 Expenditures Total		500,000.00	
Subprogram Revenues	39,928.55-	452,593.71-	

Secure Version - Prior Month
As of June 30, 2025

Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555	PARENTING ACT FUND			
		Expenditures		
		590000Government Aid		
		Subprogram Expenditures	4,865.58	563,110.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,768.83-
	475100 REGISTRATION / LICENSE F	4,428.00-	766,524.50-
	476100 OTHER LIC PERM & FEES	6,125.00-	78,050.00-
	Major Account 470000 Total	10,553.00-	864,343.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.80-	12,096.26-
	Major Account 480000 Total	1,348.80-	12,096.26-
	Fund 20570 Revenue Total	11,901.80-	876,439.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.46	370,983.59
	512100 VACATION LEAVE EXPENSE	4,615.56	25,105.35
	512200 SICK LEAVE EXPENSE	9,200.00	26,059.82
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	24,297.04
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,611.16	33,574.14
	515200 FICA EXPENSE	2,530.38	31,784.29
	515500 HEALTH INSURANCE EXPENSE	3,560.74	27,710.96
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	43,573.91	542,740.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	448.77
	521200 COM EXPENSE - VOICE/DATA	80.97	793.29
	521400 CIO CHARGES	77.50	1,925.00
	521500 PUBLICATION & PRINT EXP	15,915.53	34,455.21
	522100 DUES & SUBSCRIPTION EXP	33.21	1,198.52
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	13,561.44
	527600 REP & MAINT-HOUSE/INST E	28.43	5,455.43
	531100 OFFICE SUPPLIES EXPENSE		369.59
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	113.98
	532260 VOICE EQUIP	44.98	44.98
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE		145,256.30
	543100 IT CONSULTING-APPLICATIONS	7,167.00	15,414.00
	548400 TRANSACTION PROCESSING SE	251.75	17,677.29

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	260.00	3,260.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	82.95	1,220.02
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,337.76
	Major Account 520000 Total	25,125.20	246,715.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,529.72
	Major Account 570000 Total		1,529.72
	Fund 20570 Expenditures Total	68,699.11	790,985.77
	Subprogram Revenues	11,901.80-	876,439.59-
	Subprogram Expenditures	68,699.11	790,985.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,141.72	135,435.77	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE	3,297.94	4,588.44	
512200 SICK LEAVE EXPENSE		693.04	
512300 HOLIDAY LEAVE EXPENSE	764.74	5,735.55	
515100 RETIREMENT PLANS EXPENSE	913.86	10,966.58	
515200 FICA EXPENSE	872.93	10,498.90	
515500 HEALTH INSURANCE EXPENSE	2,295.21	27,553.39	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.40	196,273.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.26	
521200 COM EXPENSE - VOICE/DATA	24.28	468.12	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP		1,005.31	
522100 DUES & SUBSCRIPTION EXP		460.00	
522200 CONFERENCE REGISTRATION		78.75	
531200 IT SUPPLIES		14.99	
533900 FOOD EXPENSE-INSTITUTIONS		323.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	85.88	1,333.44	
554900 OTHER CONTRACTUAL SERVICES	45,617.44	451,772.46	
555510 SAAS SUBSCRIPTION FEES		227.11	
556100 INSURANCE EXPENSE		9.10	
Major Account 520000 Total	45,727.60	456,248.77	
570000 Travel Expenses			
571100 LODGING	62.48	479.48	
571800 MEALS - TRAVEL STATUS		55.50	
573100 STATE-OWNED TRANSPORT		631.43	
574500 PERSONAL VEHICLE MILEAGE		1,088.21	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,881.69	29,906.27	
Major Account 570000 Total	3,944.17	32,160.89	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		270,000.00	
Major Account 590000 Total		270,000.00	
Fund 10000 Expenditures Total	65,958.17	954,682.87	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,800.72-
	Major Account 460000 Total		15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,384.75-	220,891.83-
	Major Account 470000 Total	18,384.75-	220,891.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.74-	8,698.00-
	Major Account 480000 Total	755.74-	8,698.00-
	Fund 20550 Revenue Total	19,140.49-	245,390.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,225.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,394.96	73,506.24
	Major Account 520000 Total	8,394.96	76,731.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	8,394.96	166,731.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,319.91	31,517.43
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	48,799.37	260,799.60
	Major Account 520000 Total	56,119.28	292,437.03
	Fund 40000 Expenditures Total	56,119.28	292,437.03
	Subprogram Revenues	19,140.49-	245,390.55-
	Subprogram Expenditures	130,472.41	1,413,851.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,563.82	71,988.36	
511800 COMPENSATORY TIME PAID	45.01	45.01	
512100 VACATION LEAVE EXPENSE	3,340.77	38,032.81	
512200 SICK LEAVE EXPENSE	1,618.51	27,000.93	
512300 HOLIDAY LEAVE EXPENSE	2,236.16	33,060.95	
512500 FUNERAL LEAVE EXPENSE		1,384.42	
515100 RETIREMENT PLANS EXPENSE	1,258.31	12,842.93	
515200 FICA EXPENSE	1,184.48	12,011.52	
515500 HEALTH INSURANCE EXPENSE	3,721.90	42,065.97	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	22,968.96	240,379.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		83.42	
521400 CIO CHARGES		1,380.00	
521500 PUBLICATION & PRINT EXP		1,404.97	
522100 DUES & SUBSCRIPTION EXP	19.12	229.44	
523100 UTILITIES EXPENSE	75.84	791.61	
524600 RENT EXPENSE-BUILDINGS	1,412.64	12,242.88	
524700 RENT EXP-OTHER REAL PROP		815.33	
527600 REP & MAINT-HOUSE/INST E	35.53	270.70	
531100 OFFICE SUPPLIES EXPENSE		50.11	
531200 IT SUPPLIES		28.98	
532100 NON-CAPITALIZED EQUIP PU		628.00	
533900 FOOD EXPENSE-INSTITUTIONS	902.69	5,963.09	
534600 ED & RECREATIONAL SUP EX		1,626.00	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
547100 EDUCATIONAL SERVICES		2,400.00	
549200 JANITORIAL/SECURITY SRVS	293.75	2,056.25	
554100 DATA SERVICES	130.77	3,705.07	
554120 WIRELESS PHONE SERVICES	262.64	3,435.10	
554900 OTHER CONTRACTUAL SERVICES	90.00	19,020.00	
555100 DATA PROC SOFTW LIC FEE		892.45	
555200 SOFTWARE - NEW PURCHASES		3,499.00	
556100 INSURANCE EXPENSE		36.41	
559100 OTHER OPERATING EXP		990.00	
Major Account 520000 Total	3,222.98	62,849.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,968.24
	571600 MEALS - TAXABLE	170.00	546.22
	571800 MEALS - TRAVEL STATUS	27.15	254.24
	573100 STATE-OWNED TRANSPORT	817.31	3,381.99
	574500 PERSONAL VEHICLE MILEAGE		2,064.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,350.90
	575100 MISC TRAVEL EXPENSE	32.25	117.25
	Major Account 570000 Total	1,046.71	13,683.04
	Fund 10000 Expenditures Total	27,238.65	316,911.79
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,650.51
	Major Account 520000 Total		43,650.51
	570000 Travel Expenses		
	571100 LODGING		575.00
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		363.68
	Fund 20565 Expenditures Total		44,014.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	409,887.16
	515100 RETIREMENT PLANS EXPENSE	2,369.63	30,692.35
	515200 FICA EXPENSE	2,325.52	30,108.59
	515500 HEALTH INSURANCE EXPENSE	2,880.34	37,160.91
	Major Account 510000 Total	39,221.19	507,849.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.28	384.70
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	24.28	6,872.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	39,245.47	515,730.43
	Subprogram Expenditures	66,484.12	876,656.41

R5509640	STATE OF NEBRASKA		07/02/25	0:17:17
NISM001	Program Summary by Subprogram		Page -	76
	Secure Version - Prior Month			
	As of June 30, 2025			
Agency Number	005	SUPREME COURT		
Program Number	034	COURT ADMINISTRATION		
Agency Subprogram	096			
<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,273.06	57,583.24
	512100	VACATION LEAVE EXPENSE	684.67	6,053.89
	512200	SICK LEAVE EXPENSE		6,990.79
	512300	HOLIDAY LEAVE EXPENSE	288.28	4,324.20
	515100	RETIREMENT PLANS EXPENSE	467.70	5,612.40
	515200	FICA EXPENSE	463.69	5,564.24
	515500	HEALTH INSURANCE EXPENSE	566.72	6,800.64
	516300	EMPLOYEE ASSISTANCE PRO		16.54
	516500	WORKERS COMP PREMIUMS		307.82
		Major Account 510000 Total	7,744.12	93,253.76
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	12.14	234.08
	521400	CIO CHARGES		230.00
	531200	IT SUPPLIES		7.99
	541100	ACCTG & AUDITING SERVICES		186.61
	541200	PURCHASING ASSESSMENT		30.21
	554120	WIRELESS PHONE SERVICES	42.94	515.19
	555100	DATA PROC SOFTW LIC FEE		136.29
	555510	SAAS SUBSCRIPTION FEES		117.63
	556100	INSURANCE EXPENSE		6.07
		Major Account 520000 Total	55.08	1,464.07
	570000	Travel Expenses		
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,187.73
		Major Account 570000 Total		1,187.73
		Fund 10000 Expenditures Total	7,799.20	95,905.56
		Subprogram Expenditures	7,799.20	95,905.56
		Program Revenues	272,806.97	3,705,819.07
		Program Expenditures	1,503,666.84	22,391,487.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28.40-
		Major Account 470000 Total		28.40-
		Fund 10000 Revenue Total		28.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,454.97	91,975.84
		512100 VACATION LEAVE EXPENSE	996.24	7,492.57
		512200 SICK LEAVE EXPENSE		933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	4,649.12
		515100 RETIREMENT PLANS EXPENSE	582.82	7,866.27
		515200 FICA EXPENSE	579.74	7,666.27
		515500 HEALTH INSURANCE EXPENSE	566.72	10,417.53
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	9,512.57	131,528.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.18	54.47
		521200 COM EXPENSE - VOICE/DATA	245.55	3,379.11
		521400 CIO CHARGES		460.00
		521500 PUBLICATION & PRINT EXP		234,279.36
		522100 DUES & SUBSCRIPTION EXP	1,318.59	37,626.97
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	24.00	336.00
		531100 OFFICE SUPPLIES EXPENSE		272.18
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES		7.76
		556100 INSURANCE EXPENSE		9.86
		Major Account 520000 Total	1,597.32	277,028.03
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		16.00
		Major Account 570000 Total		16.00
		Fund 10000 Expenditures Total	11,109.89	408,572.69
		Subprogram Revenues		28.40-
		Subprogram Expenditures	11,109.89	408,572.69
		Program Revenues		28.40-
		Program Expenditures	11,109.89	408,572.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.31-	25,271.67-
	Major Account 480000 Total	1,525.31-	25,271.67-
	Fund 20560 Revenue Total	1,525.31-	25,271.67-
	Subprogram Revenues	1,525.31-	25,271.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23,416.50-	332,068.07-
	Major Account 460000 Total	23,416.50-	332,068.07-
	Fund 20560 Revenue Total	23,416.50-	332,068.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,354.92	282,558.76
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID		782.19
	512100 VACATION LEAVE EXPENSE	725.62	19,132.97
	512200 SICK LEAVE EXPENSE	6,853.14	14,010.31
	512300 HOLIDAY LEAVE EXPENSE	781.01	9,251.35
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,775.75	32,263.67
	515200 FICA EXPENSE	1,704.60	31,718.24
	515500 HEALTH INSURANCE EXPENSE	4,452.98	96,766.11
	Major Account 510000 Total	31,698.02	508,482.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		70.22
	533900 FOOD EXPENSE-INSTITUTIONS		171.37
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		60,034.98
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 20560 Expenditures Total	31,698.02	568,731.52
	Subprogram Revenues	23,416.50-	332,068.07-
	Subprogram Expenditures	31,698.02	568,731.52
	Program Revenues	24,941.81-	357,339.74-
	Program Expenditures	31,698.02	568,731.52

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	510,099.23-	6,099,421.88-
	Major Account 470000 Total	510,099.23-	6,099,421.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.04-	45,809.30-
	481119 BANK CARD CHARGES	141.41	2,823.05
	Major Account 480000 Total	2,382.63-	42,986.25-
	Fund 10000 Revenue Total	512,481.86-	6,142,408.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,896.25	14,159,803.98
	511300 OVERTIME PAYMENTS		9,547.42
	511700 EMPLOYEE BONUSES	1,912.50	106,037.35
	511702 LOCATION INCENTIVE	3,555.00	39,856.35
	511800 COMPENSATORY TIME PAID	801.24	10,079.34
	512100 VACATION LEAVE EXPENSE	89,972.09	1,135,494.82
	512200 SICK LEAVE EXPENSE	64,868.03	846,775.89
	512300 HOLIDAY LEAVE EXPENSE	68,287.70	947,855.22
	512400 MILITARY LEAVE EXPENSE	345.06	8,771.87
	512500 FUNERAL LEAVE EXPENSE	2,474.71	46,626.42
	512700 INJURY LEAVE EXPENSE	621.90	3,673.78
	512800 ADMINISTRATIVE LEAVE EXP		14,129.39
	515100 RETIREMENT PLANS EXPENSE	105,968.45	1,278,684.75
	515200 OASDI EXPENSE	100,699.33	1,229,583.84
	515500 HEALTH INSURANCE EXPENSE	280,547.98	3,367,278.60
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		3,771.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY		12.50
	Major Account 510000 Total	1,917,950.24	23,335,598.81
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP	1,212.00	1,791.29
	521900 AWARDS EXPENSE	91.25	1,018.38
	522100 DUES & SUBSCRIPTION EXP	10,200.00	11,450.00
	522200 CONFERENCE REGISTRATION	39,050.00	40,716.58
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		544.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE	52.92	324.36
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT	306.18	639.94
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	113.16	12,318.14
	534600 ED & RECREATIONAL SUP EX	557.78	557.78
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	542100 SOS TEMP SERV - PERSONNEL	119.94	992.82
	547100 EDUCATIONAL SERVICES		3,039.00
	547500 MAILING SERVICES	509.60	509.60
	554120 WIRELESS PHONE SERVICES	173.83	2,434.83
	554900 OTHER CONTRACTUAL SERVICE	339.99	4,634.88
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	52,726.65	266,871.82
	570000 Travel Expenses		
	571100 LODGING	2,749.62	37,321.53
	571600 MEALS - TAXABLE		60.84
	571800 MEALS - TRAVEL STATUS	63.85	5,961.71
	572100 COMMERCIAL TRANSPORTATIO		1,761.81
	574500 PERSONAL VEHICLE MILEAGE	11,380.18	211,447.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.90
	575100 MISC TRAVEL EXPENSE	13.50	1,714.80
	Major Account 570000 Total	14,207.15	258,328.77
	Fund 10000 Expenditures Total	1,984,884.04	23,860,799.40
	Subprogram Revenues	512,481.86-	6,142,408.13-
	Subprogram Expenditures	1,984,884.04	23,860,799.40
	Program Revenues	512,481.86-	6,142,408.13-
	Program Expenditures	1,984,884.04	23,860,799.40

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,551.60	9,566,683.61
	511300 OVERTIME PAYMENTS		16,003.06
	511700 EMPLOYEE BONUSES	4,320.00	48,505.00
	511800 COMPENSATORY TIME PAID	4,178.44	27,834.78
	512100 VACATION LEAVE EXPENSE	78,232.96	832,175.52
	512200 SICK LEAVE EXPENSE	45,528.81	600,020.85
	512300 HOLIDAY LEAVE EXPENSE	48,365.75	639,076.04
	512400 MILITARY LEAVE EXPENSE		4,082.78
	512500 FUNERAL LEAVE EXPENSE	2,958.55	31,853.68
	512600 CIVIL LEAVE EXPENSE	276.92	624.44
	512700 INJURY LEAVE EXPENSE	60.32	312.16
	512800 ADMINISTRATIVE LEAVE EXP		3,894.59
	515100 RETIREMENT PLANS EXPENSE	72,956.60	872,764.57
	515200 FICA EXPENSE	70,582.99	841,356.74
	515500 HEALTH INSURANCE EXPENSE	171,012.12	2,068,492.82
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,225.78
	516400 UNEMPLOYM COMP INS EXP		19,529.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,300,025.06	15,633,502.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.95	2,249.14
	521200 COM EXPENSE - VOICE/DATA	902.88	18,878.73
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	11,806.50	106,102.23
	521500 PUBLICATION & PRINT EXP		20,810.00
	521900 AWARDS EXPENSE		2,112.52
	522100 DUES & SUBSCRIPTION EXP	286.29	4,334.19
	522200 CONFERENCE REGISTRATION	1,050.00	5,899.25
	523100 UTILITIES EXPENSE	528.24	10,031.01
	524600 RENT EXPENSE-BUILDINGS	14,098.31	155,826.82
	524700 RENT EXP-OTHER REAL PROP		2,647.44
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	874.78	9,543.26
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	30.71	302.76
	532100 NON-CAPITALIZED EQUIP PU		1,417.44

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	228.06	1,081.06
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP	496.50	2,158.25
	533900 FOOD EXPENSE	255.67	24,940.30
	534600 ED & RECREATIONAL SUP EX	8,477.33	35,075.17
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	8,743.44	80,816.76
	542200 TEMP SERV - OUTSIDE	2,325.40	29,486.29
	543100 IT CONSULTING-APPLICATION	224,700.00	2,511,296.51
	547100 EDUCATIONAL SERVICES		6,380.06
	547300 INTERPRETER SERVICES	41,291.35	492,709.50
	547301 Interpreter Travel Time Pay	6,010.52	67,173.56
	549200 JANITORIAL SERVICES	825.00	8,150.00
	554100 DATA SERVICES	8,444.77	62,589.02
	554120 WIRELESS PHONE SERVICES	4,386.99	52,261.49
	554900 OTHER CONTRACTUAL SERVICE		3,045.00
	555100 DATA PROC SOFTW LIC FEE		639,904.60
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	19,855.50	469,789.65
	556100 INSURANCE EXPENSE		12,142.55
	556300 SURETY & NOTARY BONDS		695.83
	559100 OTHER OPERATING EXP	12.00	353.80
	Major Account 520000 Total	356,190.19	4,897,918.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,124.85	73,554.32
	571600 MEALS - TAXABLE		1,231.61
	571800 MEALS - TRAVEL STATUS	67.00	6,365.53
	572100 COMMERCIAL TRANSPORTATIO		4,597.99
	573100 STATE-OWNED TRANSPORT		62,798.82
	574500 PERSONAL VEHICLE MILEAGE	6,906.34	89,795.59
	574600 CONTRACTUAL SERV - TRAVEL	4,461.18	51,022.97
	575100 MISC TRAVEL EXPENSE		1,287.75
	Major Account 570000 Total	14,559.37	290,654.58
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,670,774.62	20,822,075.44
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,652.00-	41,549.10-
	Major Account 470000 Total	3,652.00-	41,549.10-
	Fund 20520 Revenue Total	3,652.00-	41,549.10-
	Subprogram Revenues	3,652.00-	41,549.10-
	Subprogram Expenditures	1,670,774.62	20,822,075.44

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 002

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		223,878.21-
		Major Account 460000 Total		223,878.21-
		Fund 40520 Revenue Total		223,878.21-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,235.51	224,880.94
		511700 EMPLOYEE BONUSES		933.75
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	3,122.63	25,024.48
		512200 SICK LEAVE EXPENSE	2,054.38	14,617.63
		512300 HOLIDAY LEAVE EXPENSE	912.75	12,643.90
		512500 FUNERAL LEAVE EXPENSE		566.98
		515100 RETIREMENT PLANS EXPENSE	1,746.60	20,801.67
		515200 FICA EXPENSE	1,754.93	20,970.07
		515500 HEALTH INSURANCE EXPENSE	1,133.44	13,601.28
		Major Account 510000 Total	27,960.24	334,103.70
		Fund 40520 Expenditures Total	27,960.24	334,103.70
		Subprogram Revenues		223,878.21-
		Subprogram Expenditures	27,960.24	334,103.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
Expenditures				
510000		Personal Services		
	511100	PERMANENT SALARIES-WAGES	155,657.95	1,701,344.98
	511300	OVERTIME PAYMENTS	1,321.26	10,765.28
	511700	EMPLOYEE BONUSES	375.00	14,366.25
	511800	COMPENSATORY TIME PAID	2,809.87	24,981.53
	512100	VACATION LEAVE EXPENSE	8,074.12	107,118.65
	512200	SICK LEAVE EXPENSE	4,696.20	68,711.99
	512300	HOLIDAY LEAVE EXPENSE	7,832.23	103,773.74
	512500	FUNERAL LEAVE EXPENSE	289.58	4,545.01
	512800	ADMINISTRATIVE LEAVE EXP		1,365.66
	515100	RETIREMENT PLANS EXPENSE	13,529.36	151,452.65
	515200	FICA EXPENSE	13,156.85	147,243.01
	515500	HEALTH INSURANCE EXPENSE	26,465.65	276,161.86
	516200	TUITION ASSISTANCE		804.00
	516300	EMPLOYEE ASSISTANCE PRO		756.63
	516400	UNEMPLOYM COMP INS EXP		1,372.18
	516500	WORKERS COMP PREMIUMS		14,082.73
Major Account 510000 Total			234,208.07	2,628,846.15
520000		Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		29.20
	531200	IT SUPPLIES		66.49
	532200	PERSONAL COMPUTING EQUIPMENT	31.90	31.90
	533900	FOOD EXPENSE	281.65	6,060.50
	534600	ED & RECREATIONAL SUP EX	493.05	493.05
	541100	ACCTG & AUDITING SERVICES		8,537.22
	541200	PURCHASING ASSESSMENT		1,382.01
	547100	EDUCATIONAL SERVICES		5,665.67
	554120	WIRELESS PHONE SERVICES	641.16	7,612.32
	555510	SAAS SUBSCRIPTION FEES		352.89
	556100	INSURANCE EXPENSE		277.65
Major Account 520000 Total			1,447.76	30,508.90
570000		Travel Expenses		
	571100	BOARD & LODGING	990.00	18,584.26
	571800	MEALS - TRAVEL STATUS	116.44	1,710.64
	574500	PERSONAL VEHICLE MILEAGE	1,023.12	13,233.92
	575100	MISC TRAVEL EXPENSE		16.50
Major Account 570000 Total			2,129.56	33,545.32
Fund 10000 Expenditures Total			237,785.39	2,692,900.37
Subprogram Expenditures			237,785.39	2,692,900.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.92-	5,340.07-
	Major Account 480000 Total	344.92-	5,340.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenue Total	344.92-	55,340.07-
	Subprogram Revenues	344.92-	55,340.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.00-
	Major Account 480000 Total		54.00-
	Fund 20520 Revenue Total		54.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		801,657.40
	Major Account 520000 Total		801,657.40
	Fund 20520 Expenditures Total		801,657.40
	Subprogram Revenues		54.00-
	Subprogram Expenditures		801,657.40
	Program Revenues	3,996.92-	320,821.38-
	Program Expenditures	1,936,520.25	24,651,301.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,698.19	5,976,116.91
	511300 OVERTIME PAYMENTS	68.95	5,920.40
	511700 EMPLOYEE BONUSES	4,331.25	42,688.75
	511702 LOCATION INCENTIVE	600.00	7,050.00
	511800 COMPENSATORY TIME PAID	5,728.51	77,917.93
	512100 VACATION LEAVE EXPENSE	34,274.20	520,362.83
	512200 SICK LEAVE EXPENSE	25,287.11	379,503.89
	512300 HOLIDAY LEAVE EXPENSE	29,917.35	414,010.46
	512500 FUNERAL LEAVE EXPENSE	1,730.70	25,232.27
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP		1,852.75
	515100 RETIREMENT PLANS EXPENSE	47,077.54	555,786.42
	515200 FICA EXPENSE	45,549.12	536,809.75
	515500 HEALTH INSURANCE EXPENSE	102,332.61	1,216,274.89
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	828,595.53	9,863,675.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP		1,915.00
	522200 CONFERENCE REGISTRATION		1,292.50
	524700 RENT EXP-OTHER REAL PROP		536.69
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		121.89
	531200 IT SUPPLIES	16.95	486.51
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	246.79	16,999.60
	534600 ED & RECREATIONAL SUP EX	473.33	473.33
	538100 VEHICLE & EQUIP SUP EXP	849.20	26,919.33
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	2,097.34	24,153.76
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		11,518.50
	554120 WIRELESS PHONE SERVICES	3,494.32	41,011.38
	554900 OTHER CONTRACTUAL SERVICE		828.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	7,177.93	244,304.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.00	35,274.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	171.05	3,038.83
	573100 STATE-OWNED TRANSPORT		453,740.63
	574500 PERSONAL VEHICLE MILEAGE	2,754.29	43,980.58
	575100 MISC TRAVEL EXPENSE	13.00	289.50
	Major Account 570000 Total	5,248.34	536,460.15
	Fund 10000 Expenditures Total	841,021.80	10,644,439.79
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,923.10-	432,316.24-
	474103 ELECTRONIC MONITORING	10.00-	980.86-
	Major Account 470000 Total	36,933.10-	433,297.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.59-	10,001.48-
	Major Account 480000 Total	83.59-	10,001.48-
	Fund 20520 Revenue Total	37,016.69-	443,298.58-
	Subprogram Revenues	37,016.69-	443,298.58-
	Subprogram Expenditures	841,021.80	10,644,439.79
	Program Revenues	37,016.69-	443,298.58-
	Program Expenditures	841,021.80	10,644,439.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		83.00-
	Major Account 470000 Total		83.00-
	Fund 10000 Revenue Total		83.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,745.51	4,156,111.85
	511300 OVERTIME PAYMENTS		7,996.34
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,200.00	14,109.00
	511800 COMPENSATORY TIME PAID	1,681.40	9,252.72
	512100 VACATION LEAVE EXPENSE	45,057.71	340,888.20
	512200 SICK LEAVE EXPENSE	16,149.03	160,291.11
	512300 HOLIDAY LEAVE EXPENSE	19,420.96	265,969.29
	512500 FUNERAL LEAVE EXPENSE	79.99	7,475.90
	512800 ADMINISTRATIVE LEAVE EXP		494.38
	515100 RETIREMENT PLANS EXPENSE	32,897.65	366,981.04
	515200 FICA EXPENSE	31,990.65	356,723.56
	515500 HEALTH INSURANCE EXPENSE	64,434.10	766,605.28
	516200 TUITION ASSISTANCE		1,708.38
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	563,657.00	6,503,953.78
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE		221.45
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		2,917.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		165.54
	531200 IT SUPPLIES		73.30
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT		729.27
	532260 VOICE EQUIP		14.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,714.78
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	20,830.07	175,912.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,150.00
	554120 WIRELESS PHONE SERVICES	80.02	1,245.49
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	33,000.00
	555100 DATA PROC SOFTW LIC FEE		9,538.24
	555510 SAAS SUBSCRIPTION FEES	3,000.00	87,859.93
	556100 INSURANCE EXPENSE	2,362.13	31,178.43
	559100 OTHER OPERATING EXP		8,975.00
	Major Account 520000 Total	32,272.22	424,044.80
	570000 Travel Expenses		
	571100 LODGING	755.40	8,241.20
	571600 MEALS - TAXABLE		30.42
	571800 MEALS - TRAVEL STATUS	103.73	1,228.22
	572100 COMMERCIAL TRANSPORTATIO	642.52	1,688.42
	574500 PERSONAL VEHICLE MILEAGE	10,263.86	131,802.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.60	1,501.28
	575100 MISC TRAVEL EXPENSE	96.00	241.25
	Major Account 570000 Total	11,916.11	144,733.76
	Fund 10000 Expenditures Total	607,845.33	7,072,732.34
	Subprogram Revenues		83.00-
	Subprogram Expenditures	607,845.33	7,072,732.34
	Program Revenues		83.00-
	Program Expenditures	607,845.33	7,072,732.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	89,361.12	1,092,598.11	
511700 EMPLOYEE BONUSES		6,480.00	
511800 COMPENSATORY TIME PAID		1,810.30	
512100 VACATION LEAVE EXPENSE	15,057.38	102,255.37	
512200 SICK LEAVE EXPENSE	1,956.40	53,390.43	
512300 HOLIDAY LEAVE EXPENSE	5,573.04	75,520.74	
512500 FUNERAL LEAVE EXPENSE		2,240.00	
515100 RETIREMENT PLANS EXPENSE	8,382.69	99,539.48	
515200 FICA EXPENSE	8,209.96	97,977.87	
515500 HEALTH INSURANCE EXPENSE	10,503.08	120,369.76	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	139,043.67	1,658,344.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.19	41.82	
521200 COM EXPENSE - VOICE/DATA	2,590.40	35,435.09	
521290 COM EXPENSE - DATA ONLY		109.99	
521400 CIO CHARGES		4,874.50	
521500 PUBLICATION & PRINT EXP		7,628.23	
522100 DUES & SUBSCRIPTION EXP	9,175.06	61,796.28	
522200 CONFERENCE REGISTRATION		1,485.00	
523100 UTILITIES EXPENSE	186.11	2,731.67	
524600 RENT EXPENSE-BUILDINGS	7,982.24	97,247.68	
524700 RENT EXP-OTHER REAL PROP	134.15	1,205.20	
531100 OFFICE SUPPLIES EXPENSE	160.75	2,280.47	
531200 IT SUPPLIES		741.62	
533900 FOOD EXPENSE-INSTITUTIONS		281.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	180.00	1,560.00	
554120 WIRELESS PHONE SERVICES	200.05	2,703.54	
555100 DATA PROC SOFTW LIC FEE		681.45	
555510 SAAS SUBSCRIPTION FEES		857.77	
556100 INSURANCE EXPENSE		115.31	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	20,625.95	226,136.90	
570000 Travel Expenses			
571100 LODGING	220.00	5,782.18	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.00
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	871.22	9,893.30
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,091.22	18,122.63
	Fund 10000 Expenditures Total	160,760.84	1,902,604.39
	Subprogram Expenditures	160,760.84	1,902,604.39
	Program Expenditures	160,760.84	1,902,604.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,890.44	308,221.66	
512100 VACATION LEAVE EXPENSE	1,408.22	26,662.50	
512200 SICK LEAVE EXPENSE	1,687.55	13,075.39	
512300 HOLIDAY LEAVE EXPENSE	1,285.59	18,922.02	
512500 FUNERAL LEAVE EXPENSE	1,518.10	2,597.40	
515100 RETIREMENT PLANS EXPENSE	2,305.53	27,666.41	
515200 FICA EXPENSE	2,207.55	26,393.80	
515500 HEALTH INSURANCE EXPENSE	4,590.43	59,293.11	
516200 TUITION ASSISTANCE		2,142.00	
516300 EMPLOYEE ASSISTANCE PRO		74.42	
516500 WORKERS COMP PREMIUMS		1,385.19	
Major Account 510000 Total	39,893.41	486,433.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	12.14	234.08	
521400 CIO CHARGES		1,035.00	
521500 PUBLICATION & PRINT EXP		75.72	
522100 DUES & SUBSCRIPTION EXP		415.00	
522200 CONFERENCE REGISTRATION		845.00	
524600 RENT EXPENSE-BUILDINGS	945.64	10,402.04	
524700 RENT EXP-OTHER REAL PROP		175.55	
525400 RENT EXP-COMM EQUIP		4,601.65	
531200 IT SUPPLIES	9.49	26.44	
533900 FOOD EXPENSE-INSTITUTIONS		14,287.96	
541100 ACCTG & AUDITING SERVICES		839.73	
541200 PURCHASING ASSESSMENT		135.94	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	218.84	2,930.18	
554900 OTHER CONTRACTUAL SERVICES		1,600.00	
555510 SAAS SUBSCRIPTION FEES		924.64	
556100 INSURANCE EXPENSE		27.31	
Major Account 520000 Total	1,186.11	38,736.24	
570000 Travel Expenses			
571100 LODGING	124.95	8,440.21	
571600 MEALS - TAXABLE		25.61	
571800 MEALS - TRAVEL STATUS		271.78	
572100 COMMERCIAL TRANSPORTATIO		1,005.73	
574500 PERSONAL VEHICLE MILEAGE		1,119.18	
575100 MISC TRAVEL EXPENSE		27.00	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	124.95	10,889.51
	Fund 10000 Expenditures Total	41,204.47	536,059.65
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	840.00-	11,746.77-
	474103 ELECTRONIC MONITORING		980.00-
	474104 ADMIN. ENROLLMENT FEE	985.00-	10,094.00-
	474105 REG. PROB. PROG. FEE	12,830.60-	155,053.91-
	Major Account 470000 Total	14,655.60-	177,874.68-
	Fund 20580 Revenue Total	14,655.60-	177,874.68-
	Subprogram Revenues	14,655.60-	177,874.68-
	Subprogram Expenditures	41,204.47	536,059.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,778.48	3,544,220.81
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	1,128.75	16,486.25
	511702 LOCATION INCENTIVE	50.00	700.00
	511800 COMPENSATORY TIME PAID	3,059.66	47,193.14
	512100 VACATION LEAVE EXPENSE	22,066.81	271,505.68
	512200 SICK LEAVE EXPENSE	10,553.12	141,514.51
	512300 HOLIDAY LEAVE EXPENSE	15,915.94	214,806.19
	512500 FUNERAL LEAVE EXPENSE	360.14	6,348.84
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP		555.60
	515100 RETIREMENT PLANS EXPENSE	25,888.55	316,510.51
	515200 FICA EXPENSE	24,811.02	304,005.32
	515500 HEALTH INSURANCE EXPENSE	59,246.26	692,705.53
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	456,858.73	5,579,810.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		165.75
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION		4,285.50
	524700 RENT EXP-OTHER REAL PROP		526.65
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	16.95	295.76
	532100 NON-CAPITALIZED EQUIP PU		2,296.51
	533900 FOOD EXPENSE	97.10	11,180.60
	534600 ED & RECREATIONAL SUP EX	177.51	177.51
	537100 LABORATORY SUP EXP		4.02
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES		2,735.29
	554120 WIRELESS PHONE SERVICES	2,404.74	28,698.97
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	2,696.30	71,169.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	16,345.82
	571600 MEALS-NOT TRAVEL STATUS		16.07
	571800 MEALS - TRAVEL STATUS	8.20	2,315.65
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	311.99	7,651.30
	574500 PERSONAL VEHICLE MILEAGE	2,211.61	38,680.87
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	2,971.80	65,308.16
	Fund 10000 Expenditures Total	462,526.83	5,716,289.01
	Subprogram Expenditures	462,526.83	5,716,289.01

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		685,734.67
	Major Account 520000 Total		685,734.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.36	9,129.84
	Major Account 570000 Total	715.36	9,129.84
	Fund 10000 Expenditures Total	715.36	694,864.51
	Subprogram Expenditures	715.36	694,864.51

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	2,057.00	33,635.00
		545204 CO-OCCURRING EVALUATION	1,792.00	30,177.00
		545207 PSYCHOLOGICAL EVALUATION	1,064.00	2,779.00
		545209 (PTA) PRE-TREATMENT ASSE		278.00
		545211 MEDICATION MANAGEMENT		450.00
		545214 SA Evaluation Addendum	226.00	1,573.00
		546901 SHORT TERM RESIDENTIAL	23,375.00	268,952.00
		546902 INTENSIVE OUTPATIENT	17,377.25	132,641.05
		546903 OUTPATIENT	10,014.00	88,975.00
		546922 MH OUTPATIENT SRVS	312.00	30,378.00
		546938 MH CO-OCCURRING SHORT TERM RES	7,568.00	70,528.00
		546940 IOP-Matrix Mode	5,050.50	182,642.50
		547437 CAM	4,797.00	42,918.25
		547446 Halfway House	30,602.00	161,034.00
		547448 Trans Living Level 2	126,495.00	1,590,431.00
		554900 OTHER CONTRACTUAL SERVICE	6,424.00	34,552.00
		Major Account 520000 Total	237,153.75	2,671,943.80
		Fund 10000 Expenditures Total	237,153.75	2,671,943.80
		Subprogram Expenditures	237,153.75	2,671,943.80
		Program Revenues	14,655.60	177,874.68
		Program Expenditures	741,600.41	9,619,156.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,577.37	1,672,206.60
	511300 OVERTIME PAYMENTS		3,980.85
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	327.77	7,121.10
	512100 VACATION LEAVE EXPENSE	10,007.26	120,382.21
	512200 SICK LEAVE EXPENSE	6,899.33	107,321.50
	512300 HOLIDAY LEAVE EXPENSE	7,757.01	113,544.46
	512500 FUNERAL LEAVE EXPENSE	362.80	6,160.84
	515100 RETIREMENT PLANS EXPENSE	12,499.81	152,067.36
	515200 FICA EXPENSE	11,988.44	146,215.14
	515500 HEALTH INSURANCE EXPENSE	27,443.62	341,752.58
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	218,863.41	2,683,295.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.00	7,654.98
	521200 COM EXPENSE - VOICE/DATA	961.04	12,219.06
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	307.25	9,001.08
	522100 DUES & SUBSCRIPTION EXP	61.09	5,506.08
	524600 RENT EXPENSE-BUILDINGS	1,800.00	21,600.00
	531100 OFFICE SUPPLIES EXPENSE	340.83	3,774.60
	531200 IT SUPPLIES		195.44
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	532260 VOICE EQUIP		24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP		159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	542100 SOS TEMP SERV - PERSONNEL	1,395.12	5,288.43
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,760.00
	554100 DATA SERVICES	290.90	3,028.64
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	17,495.05
	554900 OTHER CONTRACTUAL SERVICES		12,024.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,165.03
	555510 SAAS SUBSCRIPTION FEES	540.00	3,970.96
	555540 SAAS MAINTENANCE	1,534.50	18,958.50
	556100 INSURANCE EXPENSE		2,429.44
	559100 OTHER OPERATING EXP		448.82
	Major Account 520000 Total	9,831.87	142,900.81
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS		874.76
	573100 STATE-OWNED TRANSPORT	3,712.88	48,833.65
	574500 PERSONAL VEHICLE MILEAGE	700.35	11,324.78
	575100 MISC TRAVEL EXPENSE		580.94
	Major Account 570000 Total	4,413.23	65,629.47
	Fund 10000 Expenditures Total	233,108.51	2,891,825.54
	Subprogram Expenditures	233,108.51	2,891,825.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,200.00-	65,545.00-
	475100 REGISTRATION / LICENSE F	2,147.30-	29,487.81-
	Major Account 470000 Total	6,347.30-	95,032.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.61-	11,639.17-
	Major Account 480000 Total	956.61-	11,639.17-
	Fund 20515 Revenue Total	7,303.91-	106,671.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.96
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		6,745.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,697.68
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,657.50	19,809.80
	555510 SAAS SUBSCRIPTION FEES		1,449.72
	Major Account 520000 Total	2,657.50	38,892.66
	570000 Travel Expenses		
	571100 LODGING		7,036.41
	571800 MEALS - TRAVEL STATUS		881.99
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		656.80
	575100 MISC TRAVEL EXPENSE		462.50
	Major Account 570000 Total		12,561.96
	Fund 20515 Expenditures Total	2,657.50	51,454.62
	Subprogram Revenues	7,303.91-	106,671.98-
	Subprogram Expenditures	2,657.50	51,454.62
	Program Revenues	7,303.91-	106,671.98-
	Program Expenditures	235,766.01	2,943,280.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,192.22	1,089,797.88
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	13,710.91	107,127.54
	512200 SICK LEAVE EXPENSE	2,761.61	43,023.05
	512300 HOLIDAY LEAVE EXPENSE	4,987.36	71,796.53
	512500 FUNERAL LEAVE EXPENSE	342.93	5,284.59
	512600 CIVIL LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	8,311.32	98,622.20
	515200 FICA EXPENSE	8,083.28	96,088.92
	515500 HEALTH INSURANCE EXPENSE	13,119.59	152,462.45
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	140,509.22	1,671,405.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.63	4,046.37
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP		4,850.90
	522100 DUES & SUBSCRIPTION EXP		32,289.86
	522200 CONFERENCE REGISTRATION		8,003.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	112,754.03
	524700 RENT EXP-OTHER REAL PROP		326.03
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.13
	527600 REP & MAINT-HOUSE/INST E	104.22	412.22
	531100 OFFICE SUPPLIES EXPENSE	10.60	910.74
	531200 IT SUPPLIES	16.95	64.89
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	89.93	5,969.27
	534600 ED & RECREATIONAL SUP EX		18,623.19
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	670.31	9,795.62
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE		105.98
	556300 SURETY & NOTARY BONDS		163.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.60
	Major Account 520000 Total	11,102.97	460,071.29
	570000 Travel Expenses		
	571100 LODGING		3,931.55
	571600 MEALS - TAXABLE		356.39
	571800 MEALS - TRAVEL STATUS		511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	1,183.40	17,650.16
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	1,183.40	22,757.26
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	6,000.00	252,510.00-
	Major Account 580000 Total	6,000.00	94,040.00
	Fund 10000 Expenditures Total	158,795.59	2,248,273.65
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,403.16-
	474104 ADMIN. ENROLLMENT FEE	21,325.35-	262,147.22-
	474105 REG. PROB. PROG. FEE	131,369.15-	1,641,217.13-
	474106 ISP MO. PROG. FEE	10,051.75-	143,492.98-
	Major Account 470000 Total	162,746.25-	2,048,260.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,155.90-	395,960.94-
	486200 CONTRIBUTIONS	.02-	.02-
	Major Account 480000 Total	31,155.92-	395,960.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenue Total	193,902.17-	2,444,221.45-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,012.52	8,258.44
	515200 FICA EXPENSE	77.46	631.77
	Major Account 510000 Total	1,089.98	8,890.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.08	2,506.78
	521500 PUBLICATION & PRINT EXP		7,686.53
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		151.97
	533900 FOOD EXPENSE-INSTITUTIONS	471.34	13,618.92
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	605.42	80,717.31
	570000 Travel Expenses		
	571100 LODGING	1,870.00	29,895.65
	571800 MEALS - TRAVEL STATUS	119.19	3,697.01
	574500 PERSONAL VEHICLE MILEAGE	3,124.94	19,523.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	5,114.13	54,121.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	40,320.00	234,160.00
	Major Account 580000 Total	40,320.00	234,160.00
	Fund 20580 Expenditures Total	47,129.53	377,888.58
	Subprogram Revenues	193,902.17-	2,444,221.45-
	Subprogram Expenditures	205,925.12	2,626,162.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,242.59	9,975,703.91
	511300 OVERTIME PAYMENTS	642.99	1,810.34
	511700 EMPLOYEE BONUSES	3,093.75	53,261.25
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	11,142.88	135,498.56
	512100 VACATION LEAVE EXPENSE	61,585.44	792,244.81
	512200 SICK LEAVE EXPENSE	33,712.43	462,475.32
	512300 HOLIDAY LEAVE EXPENSE	47,914.91	666,345.60
	512400 MILITARY LEAVE EXPENSE	280.32	4,441.32
	512500 FUNERAL LEAVE EXPENSE	1,368.25	15,467.85
	512600 CIVIL LEAVE EXPENSE	681.86	2,045.59
	512800 ADMINISTRATIVE LEAVE EXP		4,502.30
	515100 RETIREMENT PLANS EXPENSE	74,473.72	903,092.49
	515200 FICA EXPENSE	71,299.01	868,070.09
	515500 HEALTH INSURANCE EXPENSE	181,055.20	2,110,431.18
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	1,324,493.35	15,998,332.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.99
	521900 AWARDS EXPENSE		98.25
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		13,531.50
	525400 RENT EXP-COMM EQUIP		1,204.91
	531100 OFFICE SUPPLIES EXPENSE		37.53
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	16.95	1,005.62
	532100 NON-CAPITALIZED EQUIP PU	1,212.49	11,754.89
	533900 FOOD EXPENSE	163.33	15,720.30
	534600 ED & RECREATIONAL SUP EX	433.90	433.90
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		5,524.39
	554120 WIRELESS PHONE SERVICES	8,064.57	95,821.34
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	556100 INSURANCE EXPENSE		372.13
	Major Account 520000 Total	9,891.24	152,620.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.00	34,593.54
	571800 MEALS - TRAVEL STATUS	272.04	3,457.91

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	825.60	6,708.34
	574500 PERSONAL VEHICLE MILEAGE	4,696.27	48,099.33
	575100 MISC TRAVEL EXPENSE	35.75	276.25
	Major Account 570000 Total	9,239.66	93,135.37
	Fund 10000 Expenditures Total	1,343,624.25	16,244,088.37
	Subprogram Expenditures	1,343,624.25	16,244,088.37

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,447.50	46,400.70
	537100 LABORATORY SUP EXP	137,449.76	1,140,485.96
	545200 MEDICAL ASSESSMENT SERV	2,713.68	39,957.59
	554900 OTHER CONTRACTUAL SERVICE	26,210.25	409,932.00
	Major Account 520000 Total	170,821.19	1,636,776.25
	Fund 10000 Expenditures Total	170,821.19	1,636,776.25
	Subprogram Expenditures	170,821.19	1,636,776.25

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,125.52	2,074,880.03
	511300 OVERTIME PAYMENTS	74.37	4,060.09
	511700 EMPLOYEE BONUSES	592.50	16,541.25
	511702 LOCATION INCENTIVE		200.00
	511800 COMPENSATORY TIME PAID	751.65	18,721.43
	512100 VACATION LEAVE EXPENSE	18,321.88	184,820.93
	512200 SICK LEAVE EXPENSE	12,049.72	123,758.56
	512300 HOLIDAY LEAVE EXPENSE	10,178.21	141,830.41
	512500 FUNERAL LEAVE EXPENSE	184.46	8,326.56
	512700 INJURY LEAVE EXPENSE		363.40
	512800 ADMINISTRATIVE LEAVE EXP		451.52
	515100 RETIREMENT PLANS EXPENSE	15,925.94	191,484.44
	515200 FICA EXPENSE	15,161.12	183,068.51
	515500 HEALTH INSURANCE EXPENSE	43,667.68	525,744.08
	516200 TUITION ASSISTANCE		5,952.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	288,033.05	3,493,582.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		229.98
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		491.54
	525400 RENT EXP-COMM EQUIP		142.85
	531100 OFFICE SUPPLIES EXPENSE		8.34
	531101 SAFETY SUPPLIES		2,054.41
	531200 IT SUPPLIES		49.15
	533900 FOOD EXPENSE	22.63	5,370.27
	534600 ED & RECREATIONAL SUP EX	118.33	118.33
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	620,633.50-	1,080,381.00
	547100 EDUCATIONAL SERVICES		2,107.67
	547429 TRANSPORTATION BY INVOICE	37,332.39-	66,819.17
	554120 WIRELESS PHONE SERVICES	560.28	6,992.89
	554900 OTHER CONTRACTUAL SERVICE	135,766.23-	239,840.43
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE		1,176.74

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	793,030.88-	1,418,302.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	842.00	13,911.40
		571800 MEALS - TRAVEL STATUS	138.68	1,865.83
		573100 STATE-OWNED TRANSPORT		14,167.30
		574500 PERSONAL VEHICLE MILEAGE	1,016.68	19,626.15
		575100 MISC TRAVEL EXPENSE		10.50
		Major Account 570000 Total	1,997.36	49,581.18
		Fund 10000 Expenditures Total	503,000.47-	4,961,466.69
20580 PROBATION PROGRAM				
Expenditures		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	57.97	2,602.70
		544302 MENTAL HEALTH SERVICE	792,151.50	792,151.50
		547429 TRANSPORTATION BY INVOICE	52,695.99	52,695.99
		554900 OTHER CONTRACTUAL SERVICE	170,460.03	170,460.03
		Major Account 520000 Total	1,015,365.49	1,017,910.22
		Fund 20580 Expenditures Total	1,015,365.49	1,017,910.22
		Subprogram Expenditures	512,365.02	5,979,376.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,000.00	218,003.00
	545204 CO-OCCURRING EVALUATION	11,537.00	179,867.00
	545207 PSYCHOLOGICAL EVALUATION		13,540.50
	545209 (PTA) PRE-TREATMENT ASSE	764.00	11,002.00
	545210 SH RISK ASSESSMENT	9,192.00	132,114.00
	545214 SA Evaluation Addendum	435.00	6,662.00
	546901 SHORT TERM RESIDENTIAL	58,300.00	402,283.00
	546902 INTENSIVE OUTPATIENT	53,496.00	421,940.77
	546903 OUTPATIENT	57,135.00	570,370.07
	546922 MH OUTPATIENT SRVS	11,628.00	138,553.50
	546923 SH OUTPATIENT	5,395.00	189,651.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES	4,004.00	33,356.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	19,434.75	364,420.00
	547446 Halfway House	7,060.00	142,527.00
	547448 Trans Living Level 2	384,410.00	3,794,120.00
	547462 Batterers Intervention	2,955.00	32,100.00
	Major Account 520000 Total	640,745.75	6,655,051.36
	Fund 10000 Expenditures Total	640,745.75	6,655,051.36
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.00-	20,249.00-
	Major Account 470000 Total	251.00-	20,249.00-
	Fund 20580 Revenue Total	251.00-	20,249.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 SHORT TERM RESIDENTIAL		7,700.00
	546902 INTENSIVE OUTPATIENT		7,318.00
	546903 OUTPATIENT		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		39,949.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total		39,949.00
	Subprogram Revenues	251.00-	20,249.00-
	Subprogram Expenditures	640,745.75	6,695,000.36
	Program Revenues	194,153.17-	2,464,470.45-
	Program Expenditures	2,873,481.33	33,181,404.12

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	3,509.99	69,966.30
	545200 MEDICAL ASSESSMENT SERV	2,013.85	17,026.48
	545204 CO-OCCURRING EVALUATION	5,060.03	44,523.62
	545207 PSYCHOLOGICAL EVALUATION	17,452.50	163,312.67
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,624.54	5,962.18
	545210 SH RISK ASSESSMENT		16,593.30
	545211 MEDICATION MANAGEMENT		684.00
	545213 PSYCHIATRIC INTERVIEW ONLY		1,521.00
	545214 SA EVALUATION ADDENDUM	226.00	543.77
	546902 SA INTENSIVE OUTPATIENT	14,742.00	194,270.05
	546903 SA OUTPATIENT SERVICES	4,293.41	41,179.14
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD		23,810.00
	546914 YSH THER. GROUP HOME		698,281.00
	546915 YSH THER. GROUP HOME & BD	113,032.00	684,009.00
	546916 HOSP PSYCH RES.TMT FAC	203,229.00	5,535,925.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546919 MH INTENSIVE OUTPATIENT	117.00	117.00
	546920 YSH INTNSIVE OUTPATIENT	2,160.00	30,588.00
	546922 MH OUTPATIENT SRVS	14,772.70	100,127.74
	546923 SH OUTPATIENT	1,777.40	20,618.09
	546926 MULTISYSTEMIC THERAPY	48,297.82	525,814.76
	546930 MH DAY TREATMENT	7,819.47	24,520.47
	546934 COGNITIVE BEHAVIORIAL GROUP	770.00	25,160.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	170,645.65	1,532,980.79
	547401 Crisis Stabilization	464,980.00	4,386,506.00
	547403 FOSTER CARE	174,067.42	1,900,285.76
	547407 Shelter care	100,010.00	1,454,376.00
	547408 INDEPENDENT LIVING	24,480.00	202,333.00
	547410 INTENSIVE FAMILY PRESERVATION	34,736.12	311,407.57
	547411 JUSTICE WRAP AROUND	5,430.00	25,916.45
	547412 FAMILY PARTNER	10,787.69	109,317.59
	547413 FAMILY SUPPORT WORKER	90,918.20	1,120,635.56
	547414 Home on Monitoring Equip Prog		90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	17,271.00
	547418 DAY REPORTING	1,230,631.46	9,692,313.36
	547419 EVENING REPORTING	85,376.00	739,361.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	5,423.00	50,863.50
	547426 JUV OFFENDER/VICTIM MEDIATION	960.00	57,326.16
	547427 GEN EDUCATION CLASS	416.00	5,174.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	85,150.00	1,237,869.00
	547437 CAM	712.00	46,881.50
	547439 RELATIVE/KINSHIP HOME ASSES.		3,124.00
	547440 TRANSPORTATION NEW MODEL	170,209.17	1,450,281.18
	547441 EM - SARPY	12,502.00	122,588.00
	547443 TRANSPORTATION MILEAGE	5,441.58	66,662.34
	547451 GROUP HOME A	475,883.39	4,645,151.01
	547452 GROUP HOME B	222,924.73	3,239,859.94
	547455 FOSTER CARE RELATIVE/KINSHIP	1,196.00	19,500.00
	547456 STAFF DETENTION		6,261,741.90
	547457 SECURE DETENTION		1,355,838.85
	547459 EMERGENCY PROFESSIONAL FOSTER	760.00	10,980.00
	547461 RECEPTION CENTER	12,750.00	152,750.00
	547463 Law Enforcement Resource	110.00	4,852.76
	547464 Comm Youth Coaching	204,502.00	2,261,140.50
	547465 Thrive Mentoring	6,314.00	79,364.75
	547467 21/30 Day SU Assessment/Evalua	1,112.00	25,262.00
	547468 21/30 Day MH Evaluation	3,892.00	17,767.00
	547469 21/30 Day Co-occurring Evaluat	6,728.04	62,792.85
	547470 RESTORATIVE RESIDENTIALIAL	215,776.00	2,100,719.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	4,267,897.16	53,258,417.65
	Fund 10000 Expenditures Total	4,267,897.16	53,258,417.65
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,673.00	2,873.00
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		209,517.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		404.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,082.25	4,197.50
	547401 Crisis Stabilization		2,400.00
	547403 FOSTER CARE		2,568.50
	547413 FAMILY SUPPORT WORKER		3,570.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547414 Home on Monitoring Equip Prog		19,788.00
	547418 DAY REPORTING	600,113.13	600,665.13
	547419 EVENING REPORTING		920.00
	547436 EM-GPS	1,950.00	4,654.00
	547440 TRANSPORTATION NEW MODEL	20,187.00	21,285.00
	547443 TRANSPORTATION MILEAGE	2,367.99	2,367.99
	547451 GROUP HOME A	10,160.00	30,928.00
	547452 GROUP HOME B		7,920.00
	547456 STAFF DETENTION	151,489.25	405,704.75
	547457 SECURE DETENTION	132,086.25	1,358,070.00
	547464 Comm Youth Coaching	800.00	3,333.00
	547465 Thrive Mentoring	346.50	924.00
	547468 21/30 Day MH Evaluation		278.00
	547469 21/30 Day Co-occurring Evaluat	456.40	904.40
	547470 Restorative Residential Prog	352.00	352.00
	Major Account 520000 Total	923,063.77	2,701,526.27
	Fund 20580 Expenditures Total	923,063.77	2,701,526.27
	Subprogram Expenditures	5,190,960.93	55,959,943.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,158,188.60	14,026,526.47	
511300 OVERTIME PAYMENTS	2,610.42	26,517.19	
511700 EMPLOYEE BONUSES	4,308.75	74,735.00	
511702 LOCATION INCENTIVE	3,950.00	49,400.00	
511800 COMPENSATORY TIME PAID	12,883.02	148,686.54	
512100 VACATION LEAVE EXPENSE	69,739.68	990,254.30	
512200 SICK LEAVE EXPENSE	66,137.27	722,778.77	
512300 HOLIDAY LEAVE EXPENSE	66,758.45	940,970.66	
512400 MILITARY LEAVE EXPENSE	1,368.25	15,753.72	
512500 FUNERAL LEAVE EXPENSE	3,450.89	42,898.69	
512600 CIVIL LEAVE EXPENSE		306.30	
512700 INJURY LEAVE EXPENSE		1,482.29	
512800 ADMINISTRATIVE LEAVE EXP		1,157.12	
515100 RETIREMENT PLANS EXPENSE	103,112.75	1,262,657.68	
515200 FICA EXPENSE	99,809.43	1,223,711.40	
515500 HEALTH INSURANCE EXPENSE	225,769.72	2,788,984.12	
516200 TUITION ASSISTANCE		2,233.04	
516300 EMPLOYEE ASSISTANCE PRO		4,175.92	
516500 WORKERS COMP PREMIUMS		77,724.35	
Major Account 510000 Total	1,818,087.23	22,400,953.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.96	624.43	
521200 COM EXPENSE - VOICE/DATA	329.09	5,112.62	
521400 CIO CHARGES		3,680.00	
521500 PUBLICATION & PRINT EXP	113.58	13,134.52	
521900 AWARDS EXPENSE		202.60	
522100 DUES & SUBSCRIPTION EXP		41,595.00	
522200 CONFERENCE REGISTRATION		10,339.50	
524600 RENT EXPENSE-BUILDINGS	5,524.21	60,766.31	
524700 RENT EXP-OTHER REAL PROP		1,924.95	
525200 RENT EXP-DATA PROC EQUIP		73.92	
525400 RENT EXP-COMM EQUIP		2,216.34	
527600 REP & MAINT-HOUSE/INST E		429.00	
531100 OFFICE SUPPLIES EXPENSE		1,221.23	
531101 SAFETY SUPPLIES		641.69	
531200 IT SUPPLIES	86.43	1,026.31	
532100 NON-CAPITALIZED EQUIP PU	2,436.15	16,771.12	
532200 PERSONAL COMPUTING EQUIPMENT	15.95	70.80	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,691.57	35,883.72
	534600 ED & RECREATIONAL SUP EX	910.68	20,167.52
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP		12,237.82
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	630.32	9,280.91
	547100 EDUCATIONAL SERVICES		34,572.17
	554120 WIRELESS PHONE SERVICES	12,784.36	151,533.66
	554900 OTHER CONTRACTUAL SERVICES	10,139.95	490,132.69
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		10,503.54
	559100 OTHER OPERATING EXP		360.70
	Major Account 520000 Total	34,705.25	930,319.75
	570000 Travel Expenses		
	571100 LODGING	7,210.84	75,828.84
	571600 MEALS - TAXABLE		878.10
	571800 MEALS - TRAVEL STATUS	902.60	11,468.16
	572100 COMMERCIAL TRANSPORTATIO	3,228.41	37,910.75
	573100 STATE-OWNED TRANSPORT	354.63	155,096.07
	574500 PERSONAL VEHICLE MILEAGE	11,701.96	156,178.13
	575100 MISC TRAVEL EXPENSE	98.94	2,087.76
	Major Account 570000 Total	23,497.38	439,447.81
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,939,930.00
	587550 IT PROJECTS IN PROGRESS		1,647,330.00-
	Major Account 580000 Total		292,600.00
	Fund 10000 Expenditures Total	1,876,289.86	24,063,321.12
	Subprogram Expenditures	1,876,289.86	24,063,321.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	3,873.41	50,801.28
	554900 OTHER CONTRACTUAL SERVICES		84,814.17
	Major Account 520000 Total	3,873.41	135,615.45
	Fund 20580 Expenditures Total	3,873.41	135,615.45
	Subprogram Expenditures	3,873.41	135,615.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	42,067.00
	515200 FICA EXPENSE	272.65	3,217.78
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	3,837.65	45,522.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	54.60	54.60
	Major Account 520000 Total	54.60	54.60
	Fund 10000 Expenditures Total	3,892.25	45,577.47
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,354.38-	108,416.94-
	Major Account 460000 Total	7,354.38-	108,416.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenue Total	7,354.38-	108,816.94-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	48,858.66
	515200 FICA EXPENSE	272.75	3,738.03
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	53,310.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522200 CONFERENCE REGISTRATION		2,595.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS		773.76
	534600 ED & RECREATIONAL SUP EX		5,559.07
	547100 EDUCATIONAL SERVICES		1,050.00
	547460 Incentives		2,482.13
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	54.60	54.60
	Major Account 520000 Total	54.60	37,774.89
	570000 Travel Expenses		
	571100 LODGING		2,277.33
	571800 MEALS - TRAVEL STATUS	88.29	508.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		930.52
	574500 PERSONAL VEHICLE MILEAGE	928.27	4,414.26
	575100 MISC TRAVEL EXPENSE	18.00	138.00
	Major Account 570000 Total	1,034.56	8,268.86
	Fund 40520 Expenditures Total	4,926.91	99,354.71
	Subprogram Revenues	7,354.38	108,816.94
	Subprogram Expenditures	8,819.16	144,932.18
	Program Revenues	7,354.38	108,816.94
	Program Expenditures	7,079,943.36	80,392,417.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,785.65-	14,515.65-
	Major Account 460000 Total	12,785.65-	14,515.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	456.00-	7,448.00-
	474101 Revenue from NOL	117,589.50-	1,243,699.50-
	474144 COURT AUTOMATION FEES	225,134.34-	2,590,008.59-
	Major Account 470000 Total	343,179.84-	3,841,156.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.03-	33,033.19-
	486600 CREDIT CARD CLEARING	12,203.70-	192,938.82-
	Major Account 480000 Total	12,909.73-	225,972.01-
	Fund 20540 Revenue Total	368,875.22-	4,081,643.75-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,728.88	28,938.29
	521400 CIO CHARGES	33,418.36	418,956.88
	521500 PUBLICATION & PRINT EXP		1,027.72
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	28,830.87	345,966.36
	525100 RENT EXP-OFFICE EQUIP	12,735.34	178,294.76
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	46,090.20
	525400 RENT EXP-COMM EQUIP	21,065.44	260,565.45
	531100 OFFICE SUPPLIES EXPENSE		163.57
	531200 IT SUPPLIES		1,861.79
	532100 NON-CAPITALIZED EQUIP PU	14,985.00	134,029.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	103,790.00	475,540.00
	532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP		2,086.45
	533100 HOUSEHOLD & INSTIT EXP		26.85
	533900 FOOD EXPENSE-INSTITUTIONS		182.83
	539500 PURCHASING CARD SUSPENSE	540.00	540.00
	543100 IT CONSULTING-APPLICATIONS	178,227.50	2,170,604.95
	554120 WIRELESS PHONE SERVICES	135.89	1,004.79
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	3,412.57	46,664.93
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	809.95	326,093.57
	Major Account 520000 Total	403,059.80	4,686,624.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	403,059.80	4,686,788.52
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,447.33-
	Major Account 480000 Total		2,447.33-
	Fund 40500 Revenue Total		2,447.33-
	Subprogram Revenues	368,875.22-	4,084,091.08-
	Subprogram Expenditures	403,059.80	4,686,788.52
	Program Revenues	368,875.22-	4,084,091.08-
	Program Expenditures	403,059.80	4,686,788.52
	Agency Revenues	1,443,586.53-	17,911,723.43-
	Agency Expenditures	21,216,436.16	255,586,907.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	669.37	8,032.50
	Major Account 510000 Total	10,074.57	120,894.90
	Fund 10000 Expenditures Total	10,074.57	120,894.90
	Subprogram Expenditures	10,074.57	120,894.90
	Program Expenditures	10,074.57	120,894.90

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,585.55	529,986.72
	512100 VACATION LEAVE EXPENSE		4,847.04
	512200 SICK LEAVE EXPENSE		38.46
	512300 HOLIDAY LEAVE EXPENSE	2,293.97	31,926.62
	515100 RETIREMENT PLANS EXPENSE	3,435.46	42,441.95
	515200 FICA EXPENSE	3,378.17	41,766.62
	515500 HEALTH INSURANCE EXPENSE	3,182.63	39,337.11
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	55,875.78	694,483.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.12
	521400 CIO CHARGES	1,718.51	19,917.28
	521500 PUBLICATION & PRINT EXP		1,246.88
	522100 DUES & SUBSCRIPTION EXP	1,924.00	2,122.00
	522600 JOB APPLICANT EXPENSE	73.35	245.70
	531100 OFFICE SUPPLIES EXPENSE		1,458.71
	532100 NON-CAPITALIZED EQUIP PU		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		188.45
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		54.32
	559100 OTHER OPERATING EXP		82,172.86
	Major Account 520000 Total	3,715.86	108,818.60
	570000 Travel Expenses		
	571100 LODGING		3,522.21
	571800 MEALS - TRAVEL STATUS		87.34
	572100 COMMERCIAL TRANSPORTATIO		671.96
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		5,140.03
	Fund 10000 Expenditures Total	59,591.64	808,442.41
	Subprogram Expenditures	59,591.64	808,442.41
	Program Expenditures	59,591.64	808,442.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		214.83-
	Major Account 490000 Total		214.83-
	Fund 10000 Revenue Total		214.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,889.43	683,911.54
	511300 OVERTIME PAYMENTS		40.52
	512100 VACATION LEAVE EXPENSE	67.67	24,317.07
	512200 SICK LEAVE EXPENSE		1,828.81
	512300 HOLIDAY LEAVE EXPENSE	2,159.69	35,305.65
	512400 MILITARY LEAVE EXPENSE		2,249.95
	515100 RETIREMENT PLANS EXPENSE	4,373.29	53,001.40
	515200 FICA EXPENSE	4,642.50	54,975.96
	515500 HEALTH INSURANCE EXPENSE	5,952.65	40,633.08
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	78,085.23	904,327.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.50	2,222.05
	521400 CIO CHARGES	2,829.06	64,089.65
	521500 PUBLICATION & PRINT EXP	125.84	7,204.47
	522100 DUES & SUBSCRIPTION EXP	2,654.98	3,420.78
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE	329.23	1,568.97
	525500 RENT EXP-OTHER PERS PROP		5,455.00
	531100 OFFICE SUPPLIES EXPENSE		2,771.19
	532260 VOICE EQUIP		29.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.42
	534900 MISCELLANEOUS SUP EXP	43.27	176.08
	539500 PURCHASING CARD SUSPENSE		99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,157.71-	
	549200 JANITORIAL/SECURITY SRVS		254.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	1,991.17	97,499.89
	570000 Travel Expenses		
	571100 LODGING	383.88	10,845.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		458.30
	572100 COMMERCIAL TRANSPORTATIO	3,160.58	8,063.45
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	317.10	464.10
	575100 MISC TRAVEL EXPENSE		177.16
	Major Account 570000 Total	3,861.56	23,809.69
	Fund 10000 Expenditures Total	83,937.96	1,025,637.50
	Subprogram Revenues		214.83-
	Subprogram Expenditures	83,937.96	1,025,637.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.80-	503.93-
	Major Account 480000 Total	204.80-	503.93-
	Fund 10000 Revenue Total	204.80-	503.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,044.53	86,741.56
	512100 VACATION LEAVE EXPENSE		1,615.49
	512200 SICK LEAVE EXPENSE		2,524.21
	512300 HOLIDAY LEAVE EXPENSE	370.99	6,048.54
	515100 RETIREMENT PLANS EXPENSE	555.26	7,257.95
	515200 FICA EXPENSE	503.18	6,642.94
	515500 HEALTH INSURANCE EXPENSE	2,615.57	31,512.82
	Major Account 510000 Total	11,089.53	142,343.51
	520000 Operating Expenses		
	521400 CIO CHARGES	875.40	10,945.16
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	136.16	3,012.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,630.42	32,920.95
	534900 MISCELLANEOUS SUP EXP		649.86
	542100 SOS TEMP SERV - PERSONNEL	11,574.00	41,301.03
	Major Account 520000 Total	15,215.98	88,949.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.70	1,059.19
	Major Account 570000 Total	63.70	1,059.19
	Fund 10000 Expenditures Total	26,369.21	232,352.23
	Subprogram Revenues	204.80-	503.93-
	Subprogram Expenditures	26,369.21	232,352.23
	Program Revenues	204.80-	718.76-
	Program Expenditures	110,307.17	1,257,989.73
	Agency Revenues	204.80-	718.76-
	Agency Expenditures	179,973.38	2,187,327.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,615.35
	515200 FICA EXPENSE	441.95	5,301.40
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	Major Account 510000 Total	8,661.77	103,938.59
	Fund 10000 Expenditures Total	8,661.77	103,938.59
	Subprogram Expenditures	8,661.77	103,938.59
	Program Expenditures	8,661.77	103,938.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.64	9,518.26
	512100 VACATION LEAVE EXPENSE	16.92	552.25
	512200 SICK LEAVE EXPENSE		77.82
	512300 HOLIDAY LEAVE EXPENSE	54.13	697.12
	512400 MILITARY LEAVE EXPENSE		324.80
	515100 RETIREMENT PLANS EXPENSE	81.08	837.13
	515200 FICA EXPENSE	82.44	852.82
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,246.21	13,622.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	57.86
	521400 CIO CHARGES	447.61	5,849.94
	521500 PUBLICATION & PRINT EXP		215.90
	522100 DUES & SUBSCRIPTION EXP	84.00	4,084.00
	522201 TRAINING REGISTRATION		36.30
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	535.38	10,816.06
	570000 Travel Expenses		
	571100 LODGING		52.02
	571600 MEALS - TAXABLE		244.06
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE	321.30	759.48
	Major Account 570000 Total	321.30	1,218.21
	Fund 10000 Expenditures Total	2,102.89	25,656.47
	Subprogram Expenditures	2,102.89	25,656.47
	Program Expenditures	2,102.89	25,656.47
	Agency Expenditures	10,764.66	129,595.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Subprogram Expenditures	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	9,900.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	180.00-
	472200 REPROD & PUBLICATIONS	2.00-	29.00-
	474100 GENERAL BUSINESS FEES	400.00-	7,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,386.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,448.00-	28,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,951.45-	210,783.31-
	484500 REIMB NON-GOVT SOURCES	86.63-	455.51-
	Major Account 480000 Total	18,038.08-	211,238.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	19,486.08-	239,994.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,806.59	320,133.69
	511300 OVERTIME PAYMENTS	140.16	237.19
	511800 COMPENSATORY TIME PAID	21.56	236.13
	512100 VACATION LEAVE EXPENSE	1,422.16	23,369.62
	512200 SICK LEAVE EXPENSE	1,453.84	27,577.93
	512300 HOLIDAY LEAVE EXPENSE	1,630.85	23,114.49
	512500 FUNERAL LEAVE EXPENSE		314.49
	512800 ADMINISTRATIVE LEAVE EXP		1,149.47
	515100 RETIREMENT PLANS EXPENSE	2,656.59	29,944.55
	515200 FICA EXPENSE	2,559.91	28,823.55
	515500 HEALTH INSURANCE EXPENSE	4,923.83	56,762.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	45,615.49	514,397.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.03	3,277.19
	521400 CIO CHARGES	4,853.96	23,444.10
	521500 PUBLICATION & PRINT EXP		6,432.80
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	676.30	2,542.84
	522200 CONFERENCE REGISTRATION		1,116.70
	524600 RENT EXPENSE-BUILDINGS	2,528.92	30,621.88
	531100 OFFICE SUPPLIES EXPENSE	107.72	3,992.02
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		80.49
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	542100 SOS TEMP SERV - PERSONNEL	1,168.00	2,192.24
	542500 ENG & ARCH SERVICES	276.25	276.25
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES		300.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS	7.00	374.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	343.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	555540 SAAS MAINTENANCE		666.52
	556100 INSURANCE EXPENSE		297.67
	559100 OTHER OPERATING EXP	309.90	2,425.03
	Major Account 520000 Total	10,099.08	123,583.92
	570000 Travel Expenses		
	571100 LODGING	1,110.96	9,190.48
	571800 MEALS - TRAVEL STATUS		2,773.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE		3,692.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	1,110.96	32,845.56
	Fund 20960 Expenditures Total	56,825.53	670,827.24

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910	INTERNATIONAL USDA GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
		Major Account 460000 Total		14,319.10-
		Fund 40910 Revenue Total		14,319.10-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		239.51
		533900 FOOD EXPENSE-INSTITUTIONS		81.54-
		543500 MGT CONSULTANT SERVICES		7,250.00
		Major Account 520000 Total		7,407.97
		570000 Travel Expenses		
		571100 LODGING		1,234.03
		572100 COMMERCIAL TRANSPORTATIO		3,445.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
		Major Account 570000 Total		6,911.13
		Fund 40910 Expenditures Total		14,319.10
		Subprogram Revenues	19,486.08-	254,313.96-
		Subprogram Expenditures	56,825.53	685,146.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL		3,630.00-
		472200 REPROD & PUBLICATIONS		4,605.50-
		Major Account 470000 Total		8,235.50-
		Fund 20960 Revenue Total		8,235.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,870.07	48,668.21
		512100 VACATION LEAVE EXPENSE	165.68	2,628.13
		512200 SICK LEAVE EXPENSE	583.81	3,298.48
		512300 HOLIDAY LEAVE EXPENSE	223.53	3,352.95
		512500 FUNERAL LEAVE EXPENSE		57.85
		512800 ADMINISTRATIVE LEAVE EXP		111.77
		515100 RETIREMENT PLANS EXPENSE	362.68	4,351.95
		515200 FICA EXPENSE	308.66	3,703.84
		515500 HEALTH INSURANCE EXPENSE	1,180.67	14,167.99
		516500 WORKERS COMP PREMIUMS		453.36
		Major Account 510000 Total	6,695.10	80,794.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.39	1,085.37
		521400 CIO CHARGES	164.52	1,988.59
		534600 ED & RECREATIONAL SUP EX		16.55
		541100 ACCTG & AUDITING SERVICES		374.51
		541200 PURCHASING ASSESSMENT		79.71
		554160 DATA CENTER HOSTING SERVICES		41,237.00
		555510 SAAS SUBSCRIPTION FEES		51,629.77
		555540 SAAS MAINTENANCE		46,472.00
		556100 INSURANCE EXPENSE		100.19
		559100 OTHER OPERATING EXP	6.68	33.40
		Major Account 520000 Total	194.59	143,017.09
		Fund 20960 Expenditures Total	6,889.69	223,811.62
		Subprogram Revenues		8,235.50-
		Subprogram Expenditures	6,889.69	223,811.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,410.00-	165,802.50-
	Major Account 470000 Total	13,410.00-	165,802.50-
	Fund 10000 Revenue Total	13,410.00-	165,802.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,390.00-	64,500.00-
	472220 ADM RECORD COPIES	320.00-	3,355.00-
	474120 NOTARY PUBLIC FEES	4,470.00-	55,267.50-
	474124 ELEC NOTARY FEES	700.00-	7,000.00-
	474126 REMOTE NOTARY FEE	1,000.00-	7,500.00-
	Major Account 470000 Total	11,880.00-	137,622.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	910.00	820.00
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	40.00	260.00
	486600 CREDIT CARD CLEARING	790.00-	
	Major Account 480000 Total	160.00	1,050.00
	Fund 20960 Revenue Total	11,720.00-	136,572.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,281.28	163,538.71
	511300 OVERTIME PAYMENTS		21.64
	511800 COMPENSATORY TIME PAID	369.50	1,436.63
	512100 VACATION LEAVE EXPENSE	3,884.52	16,667.11
	512200 SICK LEAVE EXPENSE	4,506.03	16,596.61
	512300 HOLIDAY LEAVE EXPENSE	876.38	11,946.88
	512500 FUNERAL LEAVE EXPENSE		205.48
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP		241.70
	515100 RETIREMENT PLANS EXPENSE	1,716.13	15,737.72
	515200 FICA EXPENSE	1,626.82	14,582.15
	515500 HEALTH INSURANCE EXPENSE	3,718.76	43,603.23
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	29,979.42	286,101.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.38	2,384.24
	521300 FREIGHT EXPENSE	5.00	10.00
	521400 CIO CHARGES	1,114.12	11,312.12
	521500 PUBLICATION & PRINT EXP		810.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.30	1,107.45
	531100 OFFICE SUPPLIES EXPENSE	32.00	92.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	20.00	6,100.28
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE		329.02
	556300 SURETY & NOTARY BONDS	100.00	140.00
	559100 OTHER OPERATING EXP	28.36	469.61
	Major Account 520000 Total	1,450.16	144,540.27
	Fund 20960 Expenditures Total	31,429.58	430,641.62
	Subprogram Revenues	25,130.00-	302,375.00-
	Subprogram Expenditures	31,429.58	430,641.62
	Program Revenues	44,616.08-	564,924.46-
	Program Expenditures	95,144.80	1,339,599.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	117,847.87-	117,847.87-
	Major Account 460000 Total	117,847.87-	117,847.87-
	Fund 10000 Revenue Total	117,847.87-	117,847.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,240.62	524,009.33
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,099.29	43,087.21
	512200 SICK LEAVE EXPENSE	2,014.92	25,477.86
	512300 HOLIDAY LEAVE EXPENSE	2,368.99	35,313.88
	512400 MILITARY LEAVE EXPENSE	604.82	4,328.21
	512500 FUNERAL LEAVE EXPENSE		183.89
	512800 ADMINISTRATIVE LEAVE EXP		1,294.10
	515100 RETIREMENT PLANS EXPENSE	3,843.49	47,940.94
	515200 FICA EXPENSE	3,721.49	46,391.10
	515500 HEALTH INSURANCE EXPENSE	6,280.79	80,253.65
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,174.41	819,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	20,508.20
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,897.88	29,297.76
	521500 PUBLICATION & PRINT EXP	4,542.66	82,796.44
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	341.86	10,073.65
	522200 CONFERENCE REGISTRATION		1,610.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	189.57	3,589.78
	532200 PERSONAL COMPUTING EQUIPMENT	117,847.87	117,847.87
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE		10,352.38
	542100 SOS TEMP SERV - PERSONNEL	727.46	33,876.03
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		32,147.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	489,068.84
	554900 OTHER CONTRACTUAL SERVICES	5.00	599,721.31
	555420 CUSTOMIZED DEVELOPMENT		10,808.00
	555440 CUSTOMIZED MAINTENANCE		555,106.00
	555510 SAAS SUBSCRIPTION FEES		20,628.81
	555540 SAAS MAINTENANCE		25,993.87
	556100 INSURANCE EXPENSE		7,688.60
	559100 OTHER OPERATING EXP	740.64	8,916.66
	Major Account 520000 Total	163,811.85	2,086,640.77
	570000 Travel Expenses		
	571100 LODGING		5,498.81
	571800 MEALS - TRAVEL STATUS	48.30	1,865.44
	572100 COMMERCIAL TRANSPORTATIO	352.31	747.15
	574500 PERSONAL VEHICLE MILEAGE	180.60	7,824.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.27
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	581.21	17,330.54
	Fund 10000 Expenditures Total	229,567.47	2,923,967.89
	Subprogram Revenues	117,847.87-	117,847.87-
	Subprogram Expenditures	229,567.47	2,923,967.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.00-	13,380.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	1,100.00-	16,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.83-	10,101.24-
	484900 OTHER REVENUE	70.00-	3,506.00-
	Major Account 480000 Total	862.83-	13,607.24-
	Fund 20950 Revenue Total	1,962.83-	114,660.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.75	1,816.40
	524600 RENT EXPENSE-BUILDINGS	4,425.61	52,244.49
	531100 OFFICE SUPPLIES EXPENSE	35.99	183.95
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,585.35	139,032.21
	Fund 20950 Expenditures Total	4,585.35	139,032.21
	Subprogram Revenues	1,962.83-	114,660.61-
	Subprogram Expenditures	4,585.35	139,032.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		272,727.00-
	Major Account 460000 Total		272,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,745.41-	234,325.35-
	Major Account 480000 Total	17,745.41-	234,325.35-
	Fund 40900 Revenue Total	17,745.41-	507,052.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION	1,627.00	2,086.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	114,007.87-	32,702.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES	1,383.75	13,758.75
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	140,356.68
	Major Account 520000 Total	96,653.40-	647,203.36
	570000 Travel Expenses		
	571100 LODGING	108.74	663.41
	571800 MEALS - TRAVEL STATUS	359.10	359.10
	572100 COMMERCIAL TRANSPORTATIO	333.95	771.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.56	849.76
	Major Account 570000 Total	1,546.35	2,644.18
	580000 Capital Outlay		
	583410 SERVER EQUIP	12,070.04	23,457.83
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total	12,070.04	24,841.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,532.90	111,150.58
	Major Account 590000 Total	14,532.90	111,150.58
	Fund 40900 Expenditures Total	68,504.11-	785,839.53

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Subprogram Revenues	<u>17,745.41-</u>	<u>507,052.35-</u>
	Subprogram Expenditures	<u>68,504.11-</u>	<u>985,839.53</u>
	Program Revenues	<u>137,556.11-</u>	<u>739,560.83-</u>
	Program Expenditures	<u>165,648.71</u>	<u>4,048,839.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	936.00-	46,620.00-
	455130 FOREIGN CORP TAXES	2,072.00	365,904.00-
	Major Account 450000 Total	1,136.00	412,524.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,875.31-	54,845.55-
	471140 CORP CERTIFICATES W/SEAL	5,115.00-	79,102.50-
	471150 SEE CHART OF ACCOUNTS	4,701.00-	88,416.00-
	472240 CORP RECORD COPIES	1,396.48-	23,138.87-
	474120 NOTARY PUBLIC FEES		30.00-
	474137 DOMESTIC LLC FILING	139,770.00-	3,155,442.00-
	474138 FOREIGN LLC FILING	13,224.00-	407,169.00-
	474139 NE BENEFIT REPORT		75.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,134.00-
	475120 NON-PROFIT BIENNIAL FEES	4,602.00-	251,938.80-
	475122 TRADEMARK APPLIC FEES	66.00-	1,980.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	108.00-
	475124 TRADEMARK RENEWAL FEES		990.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	4,818.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	360.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	3,300.00-
	475128 DOM LIMITED PARTNERSHIPS	267.00-	14,691.00-
	475129 FOREIGN LIMITED PARTNER	270.00-	3,534.00-
	475130 DOMESTIC FILING FEES	6,771.00-	118,728.00-
	475140 FOREIGN CORP FILING FEES	6,192.00-	99,822.00-
	475150 NON-PROFIT FILING FEES	4,623.00-	80,976.00-
	475160 TRADE NAME APPLIC FEES	14,235.00-	177,639.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	3,132.00-
	475210 TRADE NAME RENEWAL FEES	1,386.00-	40,260.00-
	Major Account 470000 Total	207,961.79-	4,611,629.72-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	249.24	19,215.07-
	Major Account 480000 Total	249.24	19,215.07-
	Fund 10000 Revenue Total	206,576.55-	5,043,368.79-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.21-	36,563.71-
	471140 CORP CERTIFICATES W/SEAL	3,410.00-	52,735.00-
	471150 SEE CHART OF ACCOUNTS	3,134.00-	58,944.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	930.98-	15,425.93-
	474137 DOMESTIC LLC FILING	93,180.00-	2,103,628.00-
	474138 FOREIGN LLC FILING	8,816.00-	271,446.00-
	474139 NE BENEFIT REPORT		50.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	756.00-
	475120 NON-PROFIT BIENNIAL FEES	3,068.00-	167,979.20-
	475122 TRADEMARK APPLIC FEES	44.00-	1,320.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	72.00-
	475124 TRADEMARK RENEWAL FEES		660.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	3,212.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	240.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	2,200.00-
	475128 DOM LIMITED PARTNERSHIPS	178.00-	9,794.00-
	475129 FOREIGN LIMITED PARTNER	180.00-	2,356.00-
	475130 DOMESTIC FILING FEES	4,514.00-	79,152.00-
	475140 FOREIGN CORP FILING FEES	4,128.00-	66,548.00-
	475150 NON-PROFIT FILING FEES	3,082.00-	53,984.00-
	475160 TRADE NAME APPLIC FEES	9,490.00-	118,426.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	2,088.00-
	475210 TRADE NAME RENEWAL FEES	924.00-	26,840.00-
	Major Account 470000 Total	138,641.19-	3,074,419.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	11,235.39	10,897.19
	485100 FINES FORFEITS & PENALTI	150.00-	1,050.00-
	486300 CLEARING ACCOUNT	94,011.76-	103,888.74-
	486500 MISCELLANEOUS ADJUSTMENT	750.56	750.56
	486600 CREDIT CARD CLEARING	11,802.95-	
	Major Account 480000 Total	93,978.76-	93,290.99-
	Fund 20960 Revenue Total	232,619.95-	3,167,710.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,927.13	478,316.94
	511300 OVERTIME PAYMENTS	15.45	2,204.25
	511800 COMPENSATORY TIME PAID	1,639.91	5,372.27
	512100 VACATION LEAVE EXPENSE	3,619.93	32,243.55
	512200 SICK LEAVE EXPENSE	4,479.21	27,784.61
	512300 HOLIDAY LEAVE EXPENSE	2,501.72	33,065.96
	512400 MILITARY LEAVE EXPENSE		346.16
	512500 FUNERAL LEAVE EXPENSE		970.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		2,295.86
	515100 RETIREMENT PLANS EXPENSE	4,207.04	43,518.95
	515200 FICA EXPENSE	3,988.56	41,075.82
	515500 HEALTH INSURANCE EXPENSE	9,797.85	108,729.65
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	74,176.80	780,467.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,192.12	159,625.47
	521400 CIO CHARGES	20,480.58	120,950.90
	521500 PUBLICATION & PRINT EXP	3,146.87	32,104.65
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	52.60	2,575.88
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	834.74	4,326.55
	531200 IT SUPPLIES	834.76	1,625.11
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	532260 VOICE EQUIP	2,824.03	2,824.03
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		9,104.32
	542200 TEMP SERV - OUTSIDE	4,630.04	59,507.38
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,635.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		966.28
	559100 OTHER OPERATING EXP	805.73	6,007.63
	Major Account 520000 Total	36,211.47	482,132.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	110,388.27	1,263,677.09
	Subprogram Revenues	439,196.50-	8,211,079.62-

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

FUND NUMBER AND NAME

20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000	Capital Outlay		
	Subprogram Expenditures	<u>110,388.27</u>	<u>1,263,677.09</u>
	Program Revenues	<u>439,196.50-</u>	<u>8,211,079.62-</u>
	Program Expenditures	<u>110,388.27</u>	<u>1,263,677.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	7,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	7,800.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	2,500.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	335.00-	36,534.00-
	Major Account 470000 Total	1,185.00-	95,864.00-
	Fund 20960 Revenue Total	1,185.00-	95,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.10	51,660.67
	512100 VACATION LEAVE EXPENSE	276.13	3,823.36
	512200 SICK LEAVE EXPENSE	387.90	5,043.56
	512300 HOLIDAY LEAVE EXPENSE	242.04	3,693.83
	512500 FUNERAL LEAVE EXPENSE		116.89
	512800 ADMINISTRATIVE LEAVE EXP		51.77
	515100 RETIREMENT PLANS EXPENSE	392.47	4,801.29
	515200 FICA EXPENSE	372.98	4,561.91
	515500 HEALTH INSURANCE EXPENSE	810.84	9,893.76
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,820.46	84,138.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.03
	521400 CIO CHARGES	319.42	3,599.40
	521500 PUBLICATION & PRINT EXP		2,152.14
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		109.46
	559100 OTHER OPERATING EXP	60.17	354.17
	Major Account 520000 Total	379.59	7,897.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,026.20

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,026.20
	Fund 20960 Expenditures Total	7,200.05	93,061.90
	Subprogram Revenues	1,185.00-	95,864.00-
	Subprogram Expenditures	7,200.05	93,061.90
	Program Revenues	1,185.00-	95,864.00-
	Program Expenditures	7,200.05	93,061.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,285.80-	120,916.52-
	Major Account 470000 Total	11,285.80-	120,916.52-
	Fund 50900 Revenue Total	11,285.80-	120,916.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.55	115,795.93
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	1,043.69	16,967.64
	512200 SICK LEAVE EXPENSE	342.76	8,596.09
	512300 HOLIDAY LEAVE EXPENSE	579.54	8,680.10
	512500 FUNERAL LEAVE EXPENSE		228.51
	512800 ADMINISTRATIVE LEAVE EXP		155.91
	515100 RETIREMENT PLANS EXPENSE	940.17	11,247.82
	515200 FICA EXPENSE	879.90	10,529.33
	515500 HEALTH INSURANCE EXPENSE	2,886.00	34,422.79
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,262.61	208,289.28
	520000 Operating Expenses		
	521400 CIO CHARGES	821.73	12,802.66
	521500 PUBLICATION & PRINT EXP		409.90
	524600 RENT EXPENSE-BUILDINGS	990.01	10,890.11
	527100 REP & MAINT-OFFICE EQUIP	896.00	4,718.77
	527800 REP & MAINT-OTHER PROPER	485.00	10,365.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	30.74	386.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	549200 JANITORIAL/SECURITY SRVS		382.50
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		3,139.70
	556100 INSURANCE EXPENSE		552.13
	559100 OTHER OPERATING EXP	55.13	299.24
	Major Account 520000 Total	3,278.61	47,965.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	20,541.22	259,132.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>11,285.80-</u>	<u>120,916.52-</u>
	Subprogram Expenditures	<u>20,541.22</u>	<u>259,132.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,374.82-	495,074.29-
	Major Account 470000 Total	40,374.82-	495,074.29-
	Fund 50900 Revenue Total	40,374.82-	495,074.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.47	49,002.79
	512100 VACATION LEAVE EXPENSE	185.98	2,154.83
	512200 SICK LEAVE EXPENSE	108.76	482.11
	512300 HOLIDAY LEAVE EXPENSE	212.38	3,172.72
	512500 FUNERAL LEAVE EXPENSE		14.86
	512800 ADMINISTRATIVE LEAVE EXP		152.69
	515100 RETIREMENT PLANS EXPENSE	344.55	4,098.22
	515200 FICA EXPENSE	332.70	3,962.68
	515500 HEALTH INSURANCE EXPENSE	562.78	6,453.45
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.62	70,019.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,256.58	15,463.11
	521500 PUBLICATION & PRINT EXP		456.13
	521900 AWARDS EXPENSE		7.12
	524600 RENT EXPENSE-BUILDINGS	24,405.95	295,583.17
	527200 REP & MAINT-MOTOR VEHICL		89.43
	527800 REP & MAINT-OTHER PROPER		207.90
	531100 OFFICE SUPPLIES EXPENSE	5.81	52.92
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	55.52	973.06
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		7,645.87
	556100 INSURANCE EXPENSE	428.25	1,017.31
	559100 OTHER OPERATING EXP	18.38	99.76
	Major Account 520000 Total	26,170.49	325,258.62
	Fund 50900 Expenditures Total	32,012.11	395,277.92
	Subprogram Revenues	40,374.82-	495,074.29-
	Subprogram Expenditures	32,012.11	395,277.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,983.97	32,346.49
		512100 VACATION LEAVE EXPENSE	317.31	4,746.51
		512200 SICK LEAVE EXPENSE	57.69	4,038.94
		512300 HOLIDAY LEAVE EXPENSE	307.70	1,338.76
		515100 RETIREMENT PLANS EXPENSE	499.20	3,180.22
		515200 FICA EXPENSE	475.33	3,090.90
		515500 HEALTH INSURANCE EXPENSE	387.12	2,353.37
		516500 WORKERS COMP PREMIUMS		47.72
		Major Account 510000 Total	8,028.32	51,142.91
		520000 Operating Expenses		
		521400 CIO CHARGES	273.92	7,474.45
		522100 DUES & SUBSCRIPTION EXP		309.00
		522200 CONFERENCE REGISTRATION	20.00	200.00
		524600 RENT EXPENSE-BUILDINGS	430.44	4,734.84
		531100 OFFICE SUPPLIES EXPENSE	5.82	68.61
		534600 ED & RECREATIONAL SUP EX		1.74
		541100 ACCTG & AUDITING SERVICES		39.42
		541200 PURCHASING ASSESSMENT		8.39
		549200 JANITORIAL/SECURITY SRVS		134.50
		554900 OTHER CONTRACTUAL SERVICES		47.90
		555540 SAAS MAINTENANCE		276.85
		556100 INSURANCE EXPENSE		16.57
		559100 OTHER OPERATING EXP	18.38	36.76
		Major Account 520000 Total	748.56	13,349.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		61.60
		Major Account 570000 Total		61.60
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,320.00
		Major Account 580000 Total		7,320.00
		Fund 10000 Expenditures Total	8,776.88	71,873.54
50900	MICROGRAPHICS SERVICES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.78-	2,147.23-
		Major Account 480000 Total	148.78-	2,147.23-
		Fund 50900 Revenue Total	148.78-	2,147.23-
		Subprogram Revenues	148.78-	2,147.23-
		Subprogram Expenditures	8,776.88	71,873.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.54	33,226.32
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	412.23	3,376.04
	512200 SICK LEAVE EXPENSE	75.36	3,121.62
	512300 HOLIDAY LEAVE EXPENSE	126.92	2,623.13
	512800 ADMINISTRATIVE LEAVE EXP		95.19
	515100 RETIREMENT PLANS EXPENSE	205.92	3,195.63
	515200 FICA EXPENSE	180.49	2,746.56
	515500 HEALTH INSURANCE EXPENSE	1,207.13	20,923.11
	516500 WORKERS COMP PREMIUMS		477.23
	Major Account 510000 Total	4,343.59	70,019.30
	520000 Operating Expenses		
	521400 CIO CHARGES	252.52	3,035.36
	521500 PUBLICATION & PRINT EXP		136.63
	522200 CONFERENCE REGISTRATION	20.00	1,279.40
	524600 RENT EXPENSE-BUILDINGS	430.44	4,734.84
	531100 OFFICE SUPPLIES EXPENSE	5.82	52.93
	534600 ED & RECREATIONAL SUP EX		17.43
	541100 ACCTG & AUDITING SERVICES		394.23
	541200 PURCHASING ASSESSMENT		83.90
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		165.69
	559100 OTHER OPERATING EXP	18.38	99.76
	Major Account 520000 Total	727.16	10,263.96
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		1,199.78
	Fund 10000 Expenditures Total	5,070.75	81,483.04
	Subprogram Expenditures	5,070.75	81,483.04

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381,033.65-	4,498,701.34-
	Major Account 470000 Total	381,033.65-	4,498,701.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenue Total	381,033.65-	4,550,388.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.67	158,219.82
	512100 VACATION LEAVE EXPENSE	3,288.60	23,692.46
	512200 SICK LEAVE EXPENSE	831.76	13,601.12
	512300 HOLIDAY LEAVE EXPENSE	792.54	11,625.66
	512500 FUNERAL LEAVE EXPENSE		2,076.35
	512800 ADMINISTRATIVE LEAVE EXP		199.08
	515100 RETIREMENT PLANS EXPENSE	1,285.81	15,681.03
	515200 FICA EXPENSE	1,238.64	15,104.94
	515500 HEALTH INSURANCE EXPENSE	2,437.55	30,055.88
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.57	271,688.02
	520000 Operating Expenses		
	521400 CIO CHARGES	681.88	8,722.31
	521500 PUBLICATION & PRINT EXP	19.79	385.77
	522100 DUES & SUBSCRIPTION EXP	26.30	759.95
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,493.11	16,313.33
	531100 OFFICE SUPPLIES EXPENSE	20.38	118.65
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	245,386.00	2,647,550.65
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		327.06
	559100 OTHER OPERATING EXP	47.23	258.98
	Major Account 520000 Total	247,674.69	2,676,525.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	269,808.26	2,948,520.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>381,033.65-</u>	<u>4,550,388.10-</u>
	Subprogram Expenditures	<u>269,808.26</u>	<u>2,948,520.82</u>
	Program Revenues	<u>432,843.05-</u>	<u>5,168,531.86-</u>
	Program Expenditures	<u>336,209.22</u>	<u>3,756,287.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,548.48-	1,018,426.80-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	39.50-	405.00-
	474100 GENERAL BUSINESS FEES	2,420.00	3,050.00
	474101 UCC FEES	1,346.00-	48,330.00-
	474102 EFS FEES	182.00-	5,348.00-
	474103 STATE TAX LIEN FEES	4,860.00-	42,120.00-
	474104 FEDERAL TAX LIEN FEES		19,108.00-
	474105 SEARCH FEES	305.00-	3,815.00-
	Major Account 470000 Total	92,860.98-	1,134,562.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	3,666.00-	4,144.00-
	Major Account 480000 Total	3,666.00-	4,205.00-
	Fund 20960 Revenue Total	96,526.98-	1,138,767.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,344.10	168,612.23
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	125.27	1,073.34
	512100 VACATION LEAVE EXPENSE	9,546.99	24,972.85
	512200 SICK LEAVE EXPENSE	13,691.74	26,412.68
	512300 HOLIDAY LEAVE EXPENSE	1,110.77	12,665.96
	512500 FUNERAL LEAVE EXPENSE		108.81
	512800 ADMINISTRATIVE LEAVE EXP		210.89
	515100 RETIREMENT PLANS EXPENSE	2,831.81	17,490.07
	515200 FICA EXPENSE	2,798.67	16,715.59
	515500 HEALTH INSURANCE EXPENSE	2,365.20	27,107.91
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	45,814.55	296,585.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.22	9,879.41
	521400 CIO CHARGES	14,533.06	147,568.92
	521500 PUBLICATION & PRINT EXP		3,664.65
	522100 DUES & SUBSCRIPTION EXP	52.60	770.88
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	376.70	2,034.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554160 DATA CENTER HOSTING SERVICES		15,610.81
	554900 OTHER CONTRACTUAL SERVICES		2,508.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		395,723.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		248.40
	559100 OTHER OPERATING EXP	57.90	339.67
	Major Account 520000 Total	16,155.48	963,513.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	61,970.03	1,261,176.55
	Subprogram Revenues	96,526.98	1,138,767.80
	Subprogram Expenditures	61,970.03	1,261,176.55
	Program Revenues	96,526.98	1,138,767.80
	Program Expenditures	61,970.03	1,261,176.55
	Agency Revenues	1,151,923.72	15,918,728.57
	Agency Expenditures	784,714.85	11,860,487.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	472.49	5,669.85
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	10,098.06	121,176.69
	Fund 10000 Expenditures Total	10,098.06	121,176.69
	Subprogram Expenditures	10,098.06	121,176.69
	Program Expenditures	10,098.06	121,176.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	438.03-	510.53-
	Major Account 480000 Total	438.03-	510.53-
	Fund 10000 Revenue Total	438.03-	510.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,423.56	2,365,484.30
	511200 TEMPORARY SALARIES-WAGE	4,069.60	48,103.60
	512100 VACATION LEAVE EXPENSE	16,244.19	169,673.60
	512200 SICK LEAVE EXPENSE	3,794.76	74,824.73
	512300 HOLIDAY LEAVE EXPENSE	9,790.23	151,482.91
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	272.08	2,149.25
	512800 ADMINISTRATIVE LEAVE EXP	149.21	26,861.23
	515100 RETIREMENT PLANS EXPENSE	21,016.92	209,020.88
	515200 FICA EXPENSE	20,907.19	207,234.02
	515500 HEALTH INSURANCE EXPENSE	26,320.52	291,875.26
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	352,988.26	3,576,213.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.70	1,765.26
	521400 CIO CHARGES	8,986.42	101,857.42
	521500 PUBLICATION & PRINT EXP		841.19
	521900 AWARDS EXPENSE	1,762.13	2,424.89
	522100 DUES & SUBSCRIPTION EXP	5,075.50	38,040.79
	522200 CONFERENCE REGISTRATION	150.00-	24,532.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	34,019.84
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	11,408.64
	527100 REP & MAINT-OFFICE EQUIP	342.75	2,861.50
	531100 OFFICE SUPPLIES EXPENSE	198.76	5,714.37
	532100 NON-CAPITALIZED EQUIP PU		18,420.36
	534600 ED & RECREATIONAL SUP EX		6,000.00
	534900 MISCELLANEOUS SUP EXP	391.00	5,578.04
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556100 INSURANCE EXPENSE		73.34
	556300 SURETY & NOTARY BONDS		266.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,432.30	262,185.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	370.68	901.68
	574500 PERSONAL VEHICLE MILEAGE	490.00	2,378.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	860.68	3,281.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,820.00
	Major Account 580000 Total		14,820.00
	Fund 10000 Expenditures Total	374,281.24	3,856,500.85
	Subprogram Revenues	438.03-	510.53-
	Subprogram Expenditures	374,281.24	3,856,500.85
	Program Revenues	438.03-	510.53-
	Program Expenditures	374,281.24	3,856,500.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,196,258.61-
	471102 COUNTY CONTRACTS	55,992.22-	376,408.97-
	471103 RETIREMENT		44,997.27-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		172,802.96-
	Major Account 470000 Total	55,992.22-	1,826,789.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,854.70-	38,449.58-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	2,854.70-	38,453.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		384.87-
	Major Account 490000 Total		384.87-
	Fund 21010 Revenue Total	58,846.92-	1,865,627.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,049.68	1,115,731.56
	511200 TEMPORARY SALARIES-WAGE	1,070.40	5,186.40
	512100 VACATION LEAVE EXPENSE	10,506.06	108,538.51
	512200 SICK LEAVE EXPENSE	2,863.18	43,000.56
	512300 HOLIDAY LEAVE EXPENSE	7,385.30	84,937.73
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE	205.25	1,527.57
	515100 RETIREMENT PLANS EXPENSE	7,563.60	101,408.66
	515200 FICA EXPENSE	7,492.35	99,242.23
	515500 HEALTH INSURANCE EXPENSE	9,707.06	141,589.02
	Major Account 510000 Total	126,842.88	1,701,712.92
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING		751.96
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		950.62
	574500 PERSONAL VEHICLE MILEAGE		460.52
	Major Account 570000 Total		2,448.70
	Fund 21010 Expenditures Total	126,842.88	1,707,315.89
	Subprogram Revenues	58,846.92-	1,865,627.13-
	Subprogram Expenditures	126,842.88	1,707,315.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Program Revenues	<u>58,846.92-</u>	<u>1,865,627.13-</u>
	Program Expenditures	<u>126,842.88</u>	<u>1,707,315.89</u>
	Agency Revenues	<u>59,284.95-</u>	<u>1,866,137.66-</u>
	Agency Expenditures	<u>511,222.18</u>	<u>5,684,993.43</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	655.53-	2,532.34-
	Major Account 480000 Total	655.53-	2,532.34-
	Fund 10000 Revenue Total	655.53-	2,532.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,167.20	606,340.78
	511200 TEMPORARY SALARIES-WAGE	5,278.00	77,239.50
	512100 VACATION LEAVE EXPENSE	1,484.02	32,255.00
	512200 SICK LEAVE EXPENSE	1,226.17	15,998.19
	512300 HOLIDAY LEAVE EXPENSE	2,807.04	42,206.67
	512500 FUNERAL LEAVE EXPENSE		907.11
	515100 RETIREMENT PLANS EXPENSE	4,469.22	52,846.18
	515200 FICA EXPENSE	4,728.50	56,957.16
	515500 HEALTH INSURANCE EXPENSE	6,489.92	75,834.72
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516400 UNEMPLOYM COMP INS EXP	1.10	1.10
	Major Account 510000 Total	80,651.17	962,161.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.51-	10,784.54
	521300 FREIGHT EXPENSE	375.63	1,033.41
	521500 PUBLICATION & PRINT EXP	7,831.17-	6,191.79
	521900 AWARDS EXPENSE	12.50	2,546.55
	522100 DUES & SUBSCRIPTION EXP	1,237.38-	14,295.33
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION		341.33
	531100 OFFICE SUPPLIES EXPENSE	1,553.36	7,026.93
	532100 NON-CAPITALIZED EQUIP PU	1,014.99	20,730.04
	532270 WIRELESS PHONE EQUIP	1,230.48	1,230.48
	533900 FOOD EXPENSE-INSTITUTIONS		757.91
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	150.50	1,277.33
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,861.25	17,393.45
	554900 OTHER CONTRACTUAL SERVICES	5,220.36	24,802.43
	555100 DATA PROC SOFTW LIC FEE		7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	547.77	1,824.39
	Major Account 520000 Total	2,718.78	120,236.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,218.20
	571800 MEALS - TRAVEL STATUS		390.97
	572100 COMMERCIAL TRANSPORTATIO	933.93	2,983.53
	573100 STATE-OWNED TRANSPORT	1,743.05	13,371.97
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,487.70
	575100 MISC TRAVEL EXPENSE	5.00	61.00
	Major Account 570000 Total	2,763.18	20,513.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,849.00	28,939.41
	Major Account 580000 Total	1,849.00	28,939.41
	Fund 10000 Expenditures Total	87,982.13	1,131,850.20
	Subprogram Revenues	655.53-	2,532.34-
	Subprogram Expenditures	87,982.13	1,131,850.20
	Program Revenues	655.53-	2,532.34-
	Program Expenditures	87,982.13	1,131,850.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,145.67	300,347.24	
511800 COMPENSATORY TIME PAID		76.93	
512100 VACATION LEAVE EXPENSE	1,556.71	31,384.15	
512200 SICK LEAVE EXPENSE	317.30	26,454.64	
512300 HOLIDAY LEAVE EXPENSE	1,355.77	18,183.86	
512500 FUNERAL LEAVE EXPENSE		833.90	
512600 CIVIL LEAVE EXPENSE		273.54	
515100 RETIREMENT PLANS EXPENSE	2,199.62	28,271.14	
515200 FICA EXPENSE	2,100.30	27,154.93	
515500 HEALTH INSURANCE EXPENSE	4,965.85	55,853.10	
516400 UNEMPLOYM COMP INS EXP		3,822.00	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	38,641.22	505,085.69	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	15.99	89.92	
521400 CIO CHARGES	10,227.10	49,445.29	
521500 PUBLICATION & PRINT EXP	1,778.23	6,388.34	
521900 AWARDS EXPENSE		80.36	
522100 DUES & SUBSCRIPTION EXP		831.11	
522200 CONFERENCE REGISTRATION	3,083.00	6,475.55	
523900 TEAMMATE RECOGNITION		101.96	
524600 RENT EXPENSE-BUILDINGS	9,348.81	105,118.52	
531100 OFFICE SUPPLIES EXPENSE	125.07	222.47	
532100 NON-CAPITALIZED EQUIP PU	2,100.66	3,591.85	
532270 WIRELESS PHONE EQUIP		53.49	
534600 ED & RECREATIONAL SUP EX		3,141.81	
534900 MISCELLANEOUS SUP EXP	114.96	1,264.56	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	6,225.20	80,827.57	
554900 OTHER CONTRACTUAL SERVICES	2,950.13	8,007.49	
Major Account 520000 Total	35,969.15	269,465.47	
570000 Travel Expenses			
571100 LODGING	235.95	896.14	
571600 MEALS - TAXABLE		17.85	
571800 MEALS - TRAVEL STATUS	155.40	439.60	
572100 COMMERCIAL TRANSPORTATIO	149.56	748.51	
573100 STATE-OWNED TRANSPORT	3.15	271.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.40	1,705.22
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	867.46	4,126.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	75,477.83	782,067.91
	Subprogram Expenditures	75,477.83	782,067.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,856.37-	1,039,200.48-
		Major Account 470000 Total	57,856.37-	1,039,200.48-
		Fund 51110 Revenue Total	57,856.37-	1,039,200.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,678.14	702,359.49
		511800 COMPENSATORY TIME PAID		393.73
		512100 VACATION LEAVE EXPENSE	2,433.64	56,890.38
		512200 SICK LEAVE EXPENSE	1,988.76	42,701.30
		512300 HOLIDAY LEAVE EXPENSE	3,266.31	50,370.80
		512400 MILITARY LEAVE EXPENSE	6,953.68	7,626.63
		512500 FUNERAL LEAVE EXPENSE	449.40	4,404.00
		515100 RETIREMENT PLANS EXPENSE	5,299.27	64,752.44
		515200 FICA EXPENSE	5,194.85	63,589.69
		515500 HEALTH INSURANCE EXPENSE	6,923.16	77,129.73
		Major Account 510000 Total	88,187.21	1,070,218.19
		Fund 51110 Expenditures Total	88,187.21	1,070,218.19
		Subprogram Revenues	57,856.37-	1,039,200.48-
		Subprogram Expenditures	88,187.21	1,070,218.19
		Program Revenues	57,856.37-	1,039,200.48-
		Program Expenditures	163,665.04	1,852,286.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,207.75	1,012,922.17
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	275.63	1,268.84
	512100 VACATION LEAVE EXPENSE	3,425.10	88,926.27
	512200 SICK LEAVE EXPENSE	1,913.70	39,182.43
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	65,417.66
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,601.91	90,580.01
	515200 FICA EXPENSE	7,441.28	89,245.84
	515500 HEALTH INSURANCE EXPENSE	11,233.82	125,205.86
	Major Account 510000 Total	127,798.24	1,517,289.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,125.07
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	136,403.95
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE		17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	8,937.26	227,833.57
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		5,810.25
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		28,330.83
	Fund 21160 Expenditures Total	136,735.50	1,773,453.79

Secure Version - Prior Month
As of June 30, 2025

Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160STATE SETTLEMENT CASH			
	570000Travel Expenses		
	Subprogram Expenditures	<u>136,735.50</u>	<u>1,773,453.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	163,770.84	1,898,471.33	
511800 COMPENSATORY TIME PAID	109.54	2,816.57	
512100 VACATION LEAVE EXPENSE	9,645.81	150,707.60	
512200 SICK LEAVE EXPENSE	2,757.63	75,807.71	
512300 HOLIDAY LEAVE EXPENSE	9,074.78	133,588.66	
512400 MILITARY LEAVE EXPENSE		60,046.59	
512500 FUNERAL LEAVE EXPENSE	735.28	4,777.44	
515100 RETIREMENT PLANS EXPENSE	13,934.73	174,187.20	
515200 FICA EXPENSE	13,565.28	170,372.90	
515500 HEALTH INSURANCE EXPENSE	20,297.36	220,459.67	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	233,891.25	2,914,024.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.84	
521300 FREIGHT EXPENSE	90.00	130.23	
521400 CIO CHARGES	18,749.70	90,649.77	
521500 PUBLICATION & PRINT EXP	3,507.91	10,452.95	
521900 AWARDS EXPENSE		144.40	
522100 DUES & SUBSCRIPTION EXP		5,445.28	
522200 CONFERENCE REGISTRATION		17,707.00	
524600 RENT EXPENSE-BUILDINGS	17,139.48	192,717.26	
527200 REP & MAINT-MOTOR VEHICL		1,945.00	
531100 OFFICE SUPPLIES EXPENSE	3,521.58	44,241.13	
532100 NON-CAPITALIZED EQUIP PU	4,201.32	9,506.37	
532270 WIRELESS PHONE EQUIP	160.47	973.65	
533900 FOOD EXPENSE-INSTITUTIONS		962.16	
534600 ED & RECREATIONAL SUP EX		1,096.00	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	21,695.85	64,799.20	
554900 OTHER CONTRACTUAL SERVICES	2,183.15	21,720.47	
555200 SOFTWARE - NEW PURCHASES		13,914.27	
Major Account 520000 Total	71,249.46	483,435.81	
570000 Travel Expenses			
571100 LODGING	5,844.33	48,501.18	
571600 MEALS - TAXABLE	39.39	741.46	
571800 MEALS - TRAVEL STATUS	1,310.75	15,406.55	
572100 COMMERCIAL TRANSPORTATIO	593.02	9,452.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,106.46	29,880.02
	574500 PERSONAL VEHICLE MILEAGE	4,760.00	37,336.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		711.90
	575100 MISC TRAVEL EXPENSE		888.55
	Major Account 570000 Total	17,653.95	142,919.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	322,794.66	3,542,074.78
	Subprogram Expenditures	322,794.66	3,542,074.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773.31	20,631.62
	512100 VACATION LEAVE EXPENSE		296.38
	512200 SICK LEAVE EXPENSE		362.20
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,579.58
	515100 RETIREMENT PLANS EXPENSE	213.56	1,708.55
	515200 FICA EXPENSE	211.67	1,693.44
	515500 HEALTH INSURANCE EXPENSE	225.27	1,802.23
	Major Account 510000 Total	3,555.44	28,074.00
	Fund 41130 Expenditures Total	3,555.44	28,074.00
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,676.75-	126,258.70-
	Major Account 460000 Total	10,676.75-	126,258.70-
	Fund 41160 Revenue Total	10,676.75-	126,258.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.63	78,807.74
	512100 VACATION LEAVE EXPENSE	97.46	8,260.06
	512200 SICK LEAVE EXPENSE	194.93	389.86
	512300 HOLIDAY LEAVE EXPENSE	389.86	5,458.02
	515100 RETIREMENT PLANS EXPENSE	632.50	6,957.50
	515200 FICA EXPENSE	631.79	6,949.71
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	10,277.89	113,056.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	220.00	1,216.85
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	166.60	276.86
	573100 STATE-OWNED TRANSPORT	634.50	2,958.45
	574500 PERSONAL VEHICLE MILEAGE	186.20	512.50
	Major Account 570000 Total	1,207.30	4,974.11
	Fund 41160 Expenditures Total	11,485.19	118,096.87

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

FUND NUMBER AND NAME
41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>10,676.75-</u>	<u>154,332.70-</u>
Subprogram Expenditures	<u>15,040.63</u>	<u>146,170.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.00-	19,369.17-
	486599 REVENUE SETTLEMENTS	20,816.50-	63,862.88-
	Major Account 480000 Total	22,080.50-	83,232.05-
	Fund 21170 Revenue Total	22,080.50-	183,079.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,568.25	176,449.72
	511200 TEMPORARY SALARIES-WAGE	255.50	1,372.16
	512100 VACATION LEAVE EXPENSE	1,135.82	16,794.78
	512200 SICK LEAVE EXPENSE	837.75	9,742.93
	512300 HOLIDAY LEAVE EXPENSE	848.76	12,568.39
	512500 FUNERAL LEAVE EXPENSE		665.59
	515100 RETIREMENT PLANS EXPENSE	1,377.04	16,040.23
	515200 FICA EXPENSE	1,338.40	15,478.82
	515500 HEALTH INSURANCE EXPENSE	2,244.44	25,811.52
	Major Account 510000 Total	23,605.96	274,924.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	23,605.96	337,344.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,704.73	529,372.29
	511200 TEMPORARY SALARIES-WAGE	766.50	4,115.84
	512100 VACATION LEAVE EXPENSE	3,406.38	50,365.00
	512200 SICK LEAVE EXPENSE	2,511.28	29,214.33
	512300 HOLIDAY LEAVE EXPENSE	2,546.26	37,704.78
	512500 FUNERAL LEAVE EXPENSE		1,996.75
	515100 RETIREMENT PLANS EXPENSE	4,131.01	48,119.69
	515200 FICA EXPENSE	4,015.09	46,433.68
	515500 HEALTH INSURANCE EXPENSE	6,733.07	77,431.00
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	70,814.32	832,349.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.83	313.92
	521300 FREIGHT EXPENSE		32.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,645.64	34,131.50
	521500 PUBLICATION & PRINT EXP	508.25	2,333.78
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP		17,315.25
	522200 CONFERENCE REGISTRATION		7,580.20
	524600 RENT EXPENSE-BUILDINGS	5,713.16	69,952.24
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532100 NON-CAPITALIZED EQUIP PU	1,359.25	1,359.25
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX		2,504.65
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,654.17	32,888.67-
	554900 OTHER CONTRACTUAL SERVICES	388.00	2,712.53
	555100 DATA PROC SOFTW LIC FEE	17,000.00	39,500.00
	Major Account 520000 Total	32,436.30	147,598.68
	570000 Travel Expenses		
	571100 LODGING	1,047.37	11,417.42
	571800 MEALS - TRAVEL STATUS	418.60	3,043.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	403.44	2,061.67
	574500 PERSONAL VEHICLE MILEAGE	613.90	3,362.14
	575100 MISC TRAVEL EXPENSE	107.50	1,585.27
	Major Account 570000 Total	2,590.81	27,413.22
	Fund 40000 Expenditures Total	105,841.43	1,007,361.53
	Subprogram Revenues	22,080.50-	183,079.29-
	Subprogram Expenditures	129,447.39	1,344,706.25

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,254.80	274,667.99	
511800 COMPENSATORY TIME PAID		6,446.65	
512100 VACATION LEAVE EXPENSE	2,227.90	17,740.38	
512200 SICK LEAVE EXPENSE	216.30	5,802.47	
512300 HOLIDAY LEAVE EXPENSE	1,243.51	18,652.63	
515100 RETIREMENT PLANS EXPENSE	2,017.45	24,209.40	
515200 FICA EXPENSE	2,012.63	24,151.67	
515500 HEALTH INSURANCE EXPENSE	1,251.22	15,014.64	
Major Account 510000 Total	32,223.81	386,685.83	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	127.85	127.85	
541700 LEGAL RELATED EXPENSE	364.50	1,759.68	
Major Account 520000 Total	492.35	1,887.53	
570000 Travel Expenses			
571100 LODGING	547.00	11,853.43	
571600 MEALS - TAXABLE	11.03	222.66	
571800 MEALS - TRAVEL STATUS	210.00	3,729.72	
572100 COMMERCIAL TRANSPORTATIO		396.31	
573100 STATE-OWNED TRANSPORT	3,355.11	10,160.43	
574500 PERSONAL VEHICLE MILEAGE	226.80	7,781.05	
575100 MISC TRAVEL EXPENSE		402.71	
Major Account 570000 Total	4,349.94	34,546.31	
Fund 10000 Expenditures Total	37,066.10	423,119.67	
Subprogram Expenditures	37,066.10	423,119.67	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,375.00	3,705.00
	Major Account 520000 Total	1,375.00	3,705.00
	Fund 10000 Expenditures Total	1,375.00	3,705.00
	Subprogram Expenditures	1,375.00	3,705.00
	Program Revenues	32,757.25-	337,411.99-
	Program Expenditures	642,459.28	7,233,230.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	81,837.79	623,187.63	
512100 VACATION LEAVE EXPENSE	3,331.10	56,640.56	
512200 SICK LEAVE EXPENSE	1,429.59	41,217.06	
512300 HOLIDAY LEAVE EXPENSE	2,503.23	39,577.94	
512500 FUNERAL LEAVE EXPENSE		115.39	
515100 RETIREMENT PLANS EXPENSE	4,060.96	54,352.86	
515200 FICA EXPENSE	3,931.06	52,851.12	
515500 HEALTH INSURANCE EXPENSE	6,785.96	84,852.29	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	103,879.69	962,462.83	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		19.01	
521400 CIO CHARGES	7,954.42	38,457.49	
521500 PUBLICATION & PRINT EXP	952.27	3,093.31	
521900 AWARDS EXPENSE		156.90	
522100 DUES & SUBSCRIPTION EXP		225.69	
522200 CONFERENCE REGISTRATION		4,067.00	
524600 RENT EXPENSE-BUILDINGS	7,271.30	81,758.86	
531100 OFFICE SUPPLIES EXPENSE	326.29	386.28	
532100 NON-CAPITALIZED EQUIP PU	1,482.82	3,353.52	
534600 ED & RECREATIONAL SUP EX		223.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE		11,273.36	
554900 OTHER CONTRACTUAL SERVICES	477.91	4,891.15	
Major Account 520000 Total	18,465.01	150,881.25	
570000 Travel Expenses			
571100 LODGING		4,267.86	
571800 MEALS - TRAVEL STATUS		954.47	
572100 COMMERCIAL TRANSPORTATIO		3,692.67	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE		1,034.64	
575100 MISC TRAVEL EXPENSE		173.00	
Major Account 570000 Total		10,125.44	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,074.58	4,465.26	
Major Account 580000 Total	1,074.58	4,465.26	
Fund 10000 Expenditures Total	123,419.28	1,127,934.78	

Secure Version - Prior Month
As of June 30, 2025

Agency Number011ATTORNEY GENERAL
Program Number273LEGAL SERVICES BUREAU
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	123,419.28	1,127,934.78

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88,046.86-	1,134,923.52-
		Major Account 470000 Total	88,046.86-	1,134,923.52-
		Fund 51110 Revenue Total	88,046.86-	1,134,923.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,873.72	716,359.93
		512100 VACATION LEAVE EXPENSE	4,497.50	41,807.23
		512200 SICK LEAVE EXPENSE	7,241.78	39,017.00
		512300 HOLIDAY LEAVE EXPENSE	2,960.37	46,745.39
		512500 FUNERAL LEAVE EXPENSE	1,105.76	1,976.96
		515100 RETIREMENT PLANS EXPENSE	5,286.59	65,956.40
		515200 FICA EXPENSE	5,121.99	64,019.00
		515500 HEALTH INSURANCE EXPENSE	9,756.70	115,722.90
		Major Account 510000 Total	55,844.41	1,091,604.81
		Fund 51110 Expenditures Total	55,844.41	1,091,604.81
		Subprogram Revenues	88,046.86-	1,134,923.52-
		Subprogram Expenditures	55,844.41	1,091,604.81
		Program Revenues	88,046.86-	1,134,923.52-
		Program Expenditures	179,263.69	2,219,539.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,057.62-	80,463.46-
	Major Account 480000 Total	9,057.62-	80,463.46-
	Fund 61270 Revenue Total	9,057.62-	80,463.46-
	Subprogram Revenues	9,057.62-	80,463.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,393.88	8,393.88	
512100 VACATION LEAVE EXPENSE		14,328.38	
512200 SICK LEAVE EXPENSE		8,751.41	
515100 RETIREMENT PLANS EXPENSE		1,728.21	
515200 FICA EXPENSE		1,737.86	
515500 HEALTH INSURANCE EXPENSE		847.79	
516500 WORKERS COMP PREMIUMS		1,381.14	
Major Account 510000 Total	8,393.88	37,168.67	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	24.79	47.98	
521400 CIO CHARGES	5,265.11	25,737.39	
521500 PUBLICATION & PRINT EXP		279.96	
522100 DUES & SUBSCRIPTION EXP		225.69	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS	1,038.76	11,679.85	
531100 OFFICE SUPPLIES EXPENSE	380.20	688.51	
532100 NON-CAPITALIZED EQUIP PU	370.70	1,479.91	
541100 ACCTG & AUDITING SERVICES		395.94	
541200 PURCHASING ASSESSMENT		29.08	
541700 LEGAL RELATED EXPENSE		1,594.05	
554900 OTHER CONTRACTUAL SERVICES	68.28	2,820.93	
Major Account 520000 Total	7,147.84	45,199.29	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,390.68	
Major Account 580000 Total		3,390.68	
Fund 10000 Expenditures Total	15,541.72	85,758.64	
Subprogram Expenditures	15,541.72	85,758.64	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,533.37	136,970.74	
512100 VACATION LEAVE EXPENSE	413.83	9,593.61	
512200 SICK LEAVE EXPENSE		6,250.96	
512300 HOLIDAY LEAVE EXPENSE	924.78	13,613.02	
512500 FUNERAL LEAVE EXPENSE		142.52	
515100 RETIREMENT PLANS EXPENSE	1,038.73	12,472.81	
515200 FICA EXPENSE	1,018.32	12,223.95	
515500 HEALTH INSURANCE EXPENSE	1,211.68	14,626.13	
516500 WORKERS COMP PREMIUMS		4,143.42	
Major Account 510000 Total	17,140.71	210,037.16	
520000 Operating Expenses			
521400 CIO CHARGES	3,409.04	16,481.77	
521500 PUBLICATION & PRINT EXP	943.83	2,572.91	
522100 DUES & SUBSCRIPTION EXP		240.00	
522200 CONFERENCE REGISTRATION		1,870.00	
524600 RENT EXPENSE-BUILDINGS	3,116.27	35,039.52	
531100 OFFICE SUPPLIES EXPENSE		141.55	
532100 NON-CAPITALIZED EQUIP PU	741.41	917.85	
534600 ED & RECREATIONAL SUP EX		584.90	
541100 ACCTG & AUDITING SERVICES		1,187.82	
541200 PURCHASING ASSESSMENT		87.24	
541700 LEGAL RELATED EXPENSE		5,568.76	
554900 OTHER CONTRACTUAL SERVICES	204.82	1,168.90	
Major Account 520000 Total	8,415.37	65,861.22	
570000 Travel Expenses			
571100 LODGING		286.99	
571800 MEALS - TRAVEL STATUS		597.82	
572100 COMMERCIAL TRANSPORTATIO		312.33	
573100 STATE-OWNED TRANSPORT	22.05	22.05	
574500 PERSONAL VEHICLE MILEAGE		840.70	
575100 MISC TRAVEL EXPENSE		33.00	
Major Account 570000 Total	22.05	2,092.89	
Fund 10000 Expenditures Total	25,578.13	277,991.27	
Subprogram Expenditures	25,578.13	277,991.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,419.62-	139,162.69-
	Major Account 470000 Total	12,419.62-	139,162.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.79-	5,527.80-
	Major Account 480000 Total	448.79-	5,527.80-
	Fund 21110 Revenue Total	12,868.41-	144,690.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,755.32	42,301.81
	511200 TEMPORARY SALARIES-WAGE	3,670.50	43,454.50
	512100 VACATION LEAVE EXPENSE	402.35	2,184.64
	512200 SICK LEAVE EXPENSE		4,802.07
	512300 HOLIDAY LEAVE EXPENSE	201.18	3,017.68
	515100 RETIREMENT PLANS EXPENSE	326.38	3,916.56
	515200 FICA EXPENSE	580.03	6,915.11
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36
	Major Account 510000 Total	10,097.54	120,533.73
	Fund 21110 Expenditures Total	10,097.54	120,533.73
	Subprogram Revenues	12,868.41-	144,690.49-
	Subprogram Expenditures	10,097.54	120,533.73

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenue Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,262.41	377,667.94
		512100 VACATION LEAVE EXPENSE	4,817.00	27,082.97
		512200 SICK LEAVE EXPENSE	679.55	20,273.31
		512300 HOLIDAY LEAVE EXPENSE	2,364.56	26,886.11
		512500 FUNERAL LEAVE EXPENSE		692.90
		515100 RETIREMENT PLANS EXPENSE	3,782.71	34,519.44
		515200 FICA EXPENSE	3,717.30	33,638.21
		515500 HEALTH INSURANCE EXPENSE	4,292.40	44,872.04
		Major Account 510000 Total	53,915.93	565,632.92
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	538.80	5,818.80
		555520 SAAS IMPLEMENTATION		39,145.31
		Major Account 520000 Total	538.80	44,964.11
		Fund 22640 Expenditures Total	54,454.73	610,597.03
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	54,454.73	610,597.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.30-	108,095.94-
	Major Account 470000 Total	9,081.30-	108,095.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.71-	9,783.11-
	Major Account 480000 Total	879.71-	9,783.11-
	Fund 51110 Revenue Total	9,961.01-	117,879.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,723.79	79,745.32
	512100 VACATION LEAVE EXPENSE	341.89	2,906.06
	512200 SICK LEAVE EXPENSE		85.47
	512300 HOLIDAY LEAVE EXPENSE	341.89	5,128.33
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	6,656.04
	515200 FICA EXPENSE	552.77	6,633.24
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	9,081.73	108,980.76
	Fund 51110 Expenditures Total	9,081.73	108,980.76
	Subprogram Revenues	9,961.01-	117,879.05-
	Subprogram Expenditures	9,081.73	108,980.76
	Program Revenues	31,887.04-	938,840.00-
	Program Expenditures	114,753.85	1,203,861.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS	2,364.26-	2,187,385.90-
	Major Account 480000 Total	2,364.26-	2,373,395.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total	2,364.26-	3,910,561.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,982.39	1,370,846.26
	511200 TEMPORARY SALARIES-WAGE	34,961.00	170,919.00
	511800 COMPENSATORY TIME PAID		12.50
	512100 VACATION LEAVE EXPENSE	5,453.94	76,790.45
	512200 SICK LEAVE EXPENSE	8,263.07	49,727.39
	512300 HOLIDAY LEAVE EXPENSE	5,888.66	93,699.90
	512500 FUNERAL LEAVE EXPENSE		577.18
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,553.82	119,193.59
	515200 FICA EXPENSE	11,760.19	127,251.43
	515500 HEALTH INSURANCE EXPENSE	21,446.27	227,133.74
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	205,309.34	2,247,342.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.16	3,943.26
	521300 FREIGHT EXPENSE		1,842.11
	521400 CIO CHARGES	9,189.49	54,901.27
	521500 PUBLICATION & PRINT EXP	1,038.55	17,079.25
	521900 AWARDS EXPENSE		148.21
	522100 DUES & SUBSCRIPTION EXP		3,500.70
	522200 CONFERENCE REGISTRATION		2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	179,941.23
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	4.38	3,313.69
	532100 NON-CAPITALIZED EQUIP PU	2,100.66	36,881.89
	532270 WIRELESS PHONE EQUIP		1,851.01
	534600 ED & RECREATIONAL SUP EX		32.99
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	55,728.51	650,087.09
	545000 LABORATORY SERVICES	33,610.00	57,872.00
	554900 OTHER CONTRACTUAL SERVICES	546.18	71,689.38
	555520 SAAS IMPLEMENTATION		17,160.00
	Major Account 520000 Total	120,379.04	1,108,017.58
	570000 Travel Expenses		
	571100 LODGING	572.80	9,533.38
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	170.80	3,042.08
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT	637.29	7,196.29
	574500 PERSONAL VEHICLE MILEAGE	963.20	6,164.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,994.52
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,344.09	32,151.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		6,127.94
	Major Account 580000 Total		8,442.94
	Fund 21160 Expenditures Total	328,032.47	3,395,954.06
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	667.31-
	Major Account 480000 Total	62.15-	667.31-
	Fund 61120 Revenue Total	62.15-	667.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	
	Major Account 520000 Total	3,000.00	
	Fund 61120 Expenditures Total	3,000.00	
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	167.41-
	Major Account 480000 Total	13.05-	167.41-
	Fund 61180 Revenue Total	13.05-	167.41-
	Subprogram Revenues	2,439.46-	3,909,726.90
	Subprogram Expenditures	331,032.47	3,395,954.06
	Program Revenues	2,439.46-	3,909,726.90
	Program Expenditures	331,032.47	3,395,954.06

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	16,985.44	16,985.44
	Major Account 520000 Total	16,985.44	17,234.44
	Fund 21160 Expenditures Total	16,985.44	17,234.44
	Subprogram Expenditures	16,985.44	17,234.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	45,307.14	292,407.03
	Major Account 520000 Total	45,307.14	294,002.03
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE		3,442.67
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		7,635.69
	Fund 10000 Expenditures Total	45,307.14	301,637.72
	Subprogram Expenditures	45,307.14	301,637.72
	Program Expenditures	62,292.58	318,872.16
	Agency Revenues	213,642.51-	456,818.57
	Agency Expenditures	1,590,562.25	17,464,952.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.52-
	Major Account 480000 Total	.04-	.52-
	Fund 61220 Revenue Total	.04-	.52-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.40-
	Major Account 480000 Total	.03-	.40-
	Fund 61221 Revenue Total	.03-	.40-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	
	Fund 61223 Revenue Total	75,000.00	
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,238,386.37	956,950,150.90
	Major Account 490000 Total	85,238,386.37	956,950,150.90
	Fund 61240 Revenue Total	85,238,386.37	956,950,150.90
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.47-	56,466.70-
	Major Account 480000 Total	5,914.47-	56,466.70-
	Fund 61250 Revenue Total	5,914.47-	56,466.70-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,424,153.47	11,155,572.54
	Major Account 590000 Total	2,424,153.47	11,155,572.54
	Fund 61250 Expenditures Total	2,424,153.47	11,155,572.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	709.84-
	481200 GAIN OR LOSS-SALE OF INV	469.01-	1,590.45-
	Major Account 480000 Total	511.87-	2,300.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189.51	1,257.32
	Major Account 490000 Total	189.51	1,257.32
	Fund 61260 Revenue Total	322.36-	1,042.97-
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.00	63.21
	Major Account 520000 Total	4.00	63.21
	Fund 61260 Expenditures Total	4.00	63.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,341.21-	580,685.17-
	Major Account 480000 Total	59,341.21-	580,685.17-
	Fund 61280 Revenue Total	59,341.21-	580,685.17-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,985.50	166,287.20
	Major Account 490000 Total	13,985.50	166,287.20
	Fund 61700 Revenue Total	13,985.50	166,287.20
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,140.21-	1,263,784.92-
	Major Account 480000 Total	100,140.21-	1,263,784.92-
	Fund 62220 Revenue Total	100,140.21-	1,263,784.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,569.86	66,353.78
	Major Account 520000 Total	6,569.86	66,353.78
	Fund 62220 Expenditures Total	6,569.86	66,353.78
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,274.74-	157,497.91-
	Major Account 480000 Total	12,274.74-	157,497.91-
	Fund 62460 Revenue Total	12,274.74-	157,497.91-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,310.56	15,328.68
	Major Account 490000 Total	2,310.56	15,328.68
	Fund 63280 Revenue Total	2,310.56	15,328.68
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	313,060.77	6,206,491.91
	Major Account 490000 Total	313,060.77	6,206,491.91
	Fund 63330 Revenue Total	313,060.77	6,206,491.91
63340 PERMANENT SCHOOL			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		26,825.00-
	Major Account 480000 Total		26,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	881.91-	34,519.43-
	493200 OPERATING TRANSFERS OUT	6,329,546.05	40,961,652.00
	Major Account 490000 Total	6,328,664.14	40,927,132.57
	Fund 63340 Revenue Total	6,328,664.14	40,900,307.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,748.40	64,672.92
	Major Account 490000 Total	9,748.40	64,672.92
	Fund 63350 Revenue Total	9,748.40	64,672.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,222.22-	72,284.93-
	481200 GAIN OR LOSS-SALE OF INV	53,097.55-	180,053.91-
	Major Account 480000 Total	57,319.77-	252,338.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,457.98	142,359.40
	Major Account 490000 Total	21,457.98	142,359.40
	Fund 65130 Revenue Total	35,861.79-	109,979.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	452.16	7,154.21
	Major Account 520000 Total	452.16	7,154.21
	Fund 65130 Expenditures Total	452.16	7,154.21
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,284.08-	286,809.68-
	481200 GAIN OR LOSS-SALE OF INV	217,360.47-	721,207.19-
	Major Account 480000 Total	234,644.55-	1,008,016.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		903,359.00
	Major Account 490000 Total		96,641.00-
	Fund 66920 Revenue Total	234,644.55-	1,104,657.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,849.61	28,444.59
	Major Account 520000 Total	1,849.61	28,444.59

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	1,849.61	28,444.59
	Subprogram Revenues	91,532,656.34	1,001,029,123.28
	Subprogram Expenditures	2,433,029.10	11,257,588.33
	Program Revenues	91,532,656.34	1,001,029,123.28
	Program Expenditures	2,433,029.10	11,257,588.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	29,633.64
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,814.40
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.70
	515200 FICA EXPENSE	184.32	2,211.77
	515500 HEALTH INSURANCE EXPENSE	671.11	8,053.31
	Major Account 510000 Total	3,672.32	44,067.82
	Fund 10000 Expenditures Total	3,672.32	44,067.82
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,820.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	104.61	1,255.39
	515500 HEALTH INSURANCE EXPENSE	380.91	4,570.94
	Major Account 510000 Total	2,084.39	25,012.79
	Fund 21180 Expenditures Total	2,084.39	25,012.79
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	16,822.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.80
	515200 FICA EXPENSE	104.64	1,255.61
	515500 HEALTH INSURANCE EXPENSE	380.97	4,571.61
	Major Account 510000 Total	2,084.71	25,016.32
	Fund 21200 Expenditures Total	2,084.71	25,016.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,820.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	104.61	1,255.39
	515500 HEALTH INSURANCE EXPENSE	380.91	4,570.94
	Major Account 510000 Total	2,084.39	25,012.79
	Fund 21245 Expenditures Total	2,084.39	25,012.79
	Subprogram Expenditures	9,925.81	119,109.72
	Program Expenditures	9,925.81	119,109.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.60-	123.42-
	Major Account 480000 Total	57.60-	123.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		218.55-
	Major Account 490000 Total		218.55-
	Fund 10000 Revenue Total	57.60-	341.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,195.49	347,220.07
	511300 OVERTIME PAYMENTS	21.23	534.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	315.22	2,556.32
	512100 VACATION LEAVE EXPENSE	3,191.62	38,021.05
	512200 SICK LEAVE EXPENSE	1,919.16	26,500.82
	512300 HOLIDAY LEAVE EXPENSE	1,679.77	25,193.40
	512400 MILITARY LEAVE EXPENSE	64.62	1,702.72
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	512700 INJURY LEAVE EXPENSE	28.30	28.30
	515100 RETIREMENT PLANS EXPENSE	2,726.87	33,195.74
	515200 FICA EXPENSE	2,612.26	31,820.88
	515500 HEALTH INSURANCE EXPENSE	5,501.57	66,345.83
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,256.11	579,174.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,741.12	21,028.80
	521200 COM EXPENSE - VOICE/DATA	1,038.18	13,011.05
	521300 FREIGHT EXPENSE	235.69	2,843.68
	521400 CIO CHARGES	2,173.14	25,816.53
	521500 PUBLICATION & PRINT EXP	62.14	3,529.02
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	54.42	17,078.96
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,184.17	94,191.88
	522900 EMPLOYEE PARKING EXP		1,644.00
	523200 ARMORED CAR EXPENSES		4,672.79
	524600 RENT EXPENSE-BUILDINGS	2,773.97	33,287.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	51.19	614.28
	525100 RENT EXP-OFFICE EQUIP		889.67
	527100 REP & MAINT-OFFICE EQUIP		12,164.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	53.64	1,563.10
	531200 IT SUPPLIES	62.74	1,414.51
	532100 NON-CAPITALIZED EQUIP PU	2,647.13	2,698.24
	532200 PERSONAL COMPUTING EQUIPMENT		2,373.44
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		11,295.32
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		5,682.55
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	4,040.74	30,714.41
	543100 IT CONSULTING-APPLICATIONS		1,255.76
	543200 IT CONSULTING-HW/SW SUPP		1,085.10
	547100 EDUCATIONAL SERVICES		2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	9.60	2,063.89
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES		4,613.20
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		2,961.70
	555510 SAAS SUBSCRIPTION FEES	360.96	10,045.50
	556100 INSURANCE EXPENSE		110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	24,488.83	327,614.79
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,644.84
	Major Account 580000 Total		2,644.84
	Fund 10000 Expenditures Total	71,744.94	909,591.37
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	2,715.75-
	Major Account 480000 Total	225.00-	2,715.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenue Total	225.00-	2,715.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,487.42	514,834.55
	511300 OVERTIME PAYMENTS	31.84	801.40
	511800 COMPENSATORY TIME PAID	472.67	3,817.68
	512100 VACATION LEAVE EXPENSE	4,788.55	56,846.37
	512200 SICK LEAVE EXPENSE	2,878.39	39,684.39
	512300 HOLIDAY LEAVE EXPENSE	2,505.06	37,492.04
	512400 MILITARY LEAVE EXPENSE	97.43	2,554.35
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	512700 INJURY LEAVE EXPENSE	42.45	42.45
	515100 RETIREMENT PLANS EXPENSE	4,066.31	49,301.73
	515200 FICA EXPENSE	3,896.62	47,226.90
	515500 HEALTH INSURANCE EXPENSE	8,199.73	97,543.83
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	70,466.47	858,479.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,111.67	31,543.18
	521200 COM EXPENSE - VOICE/DATA	1,557.26	19,516.55
	521300 FREIGHT EXPENSE	353.54	4,265.62
	521400 CIO CHARGES	3,259.71	38,724.76
	521500 PUBLICATION & PRINT EXP	93.22	5,904.75
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	81.62	25,618.29
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,276.25	141,287.86
	522900 EMPLOYEE PARKING EXP		2,466.00
	523200 ARMORED CAR EXPENSES		7,009.14
	524600 RENT EXPENSE-BUILDINGS	4,160.95	49,931.40
	525100 RENT EXP-OFFICE EQUIP		1,334.50
	527100 REP & MAINT-OFFICE EQUIP		18,246.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	80.47	2,347.65
	531200 IT SUPPLIES	94.10	2,118.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,970.71	4,047.37
	532200 PERSONAL COMPUTING EQUIPMENT		3,560.71
	541100 ACCTG & AUDITING SERVICES		16,942.96
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		8,523.80
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	6,061.10	46,071.60
	543100 IT CONSULTING-APPLICATIONS		1,883.64
	543200 IT CONSULTING-HW/SW SUPP		1,627.66
	547100 EDUCATIONAL SERVICES		3,911.44
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	14.40	3,095.83
	555100 DATA PROC SOFTW LIC FEE		3,760.28
	555310 COTS LICENSE FEES		6,922.61
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		4,442.55
	555510 SAAS SUBSCRIPTION FEES	541.44	15,068.24
	556100 INSURANCE EXPENSE		165.68
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	36,656.44	491,013.13
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,967.27
	Fund 40000 Total		3,967.27
	Fund 40000 Expenditures Total	107,122.91	1,349,727.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86.41-	512.95-
	Major Account 800000 Total	86.41-	512.95-
	Fund 40000 Expenditures Total	86.41-	512.95-
	Subprogram Revenues	282.60-	3,057.72-
	Subprogram Expenditures	178,867.85	2,263,286.60
	Program Revenues	282.60-	3,057.72-
	Program Expenditures	178,867.85	2,263,286.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,064.09-
	Major Account 480000 Total		30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,513,460.44-
	493200 OPERATING TRANSFERS OUT	7,276,484.53	7,276,484.53
	Major Account 490000 Total	7,276,484.53	2,236,975.91-
	Fund 21290 Revenue Total	7,276,484.53	2,267,040.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,246,320.00
	Major Account 590000 Total		7,246,320.00
	Fund 21290 Expenditures Total		7,246,320.00
	Subprogram Revenues	7,276,484.53	2,267,040.00-
	Subprogram Expenditures		7,246,320.00
	Program Revenues	7,276,484.53	2,267,040.00-
	Program Expenditures		7,246,320.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.80-	752,040.81-
	Major Account 480000 Total	1,910.80-	752,040.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,345,042.16-	10,345,042.16-
	Major Account 490000 Total	10,345,042.16-	10,345,042.16-
	Fund 21216 Revenue Total	10,346,952.96-	11,097,082.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 21216 Expenditures Total		30,000,000.00
	Subprogram Revenues	10,346,952.96-	11,097,082.97-
	Subprogram Expenditures		30,000,000.00
	Program Revenues	10,346,952.96-	11,097,082.97-
	Program Expenditures		30,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,372.42-	513,806.75-
	Major Account 470000 Total	9,372.42-	513,806.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	144.02-	258.67-
	Major Account 480000 Total	144.02-	258.67-
	Fund 21180 Revenue Total	9,516.44-	514,065.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.58	138,656.83
	511800 COMPENSATORY TIME PAID	647.75	1,890.09
	512100 VACATION LEAVE EXPENSE	211.66	9,688.14
	512200 SICK LEAVE EXPENSE	438.21	7,123.32
	512300 HOLIDAY LEAVE EXPENSE	546.23	9,971.45
	512400 MILITARY LEAVE EXPENSE	21.20	788.51
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	885.68	12,607.09
	515200 FICA EXPENSE	828.73	11,816.16
	515500 HEALTH INSURANCE EXPENSE	2,253.28	30,273.01
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	15,795.32	223,940.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	318.49	3,652.25
	521500 PUBLICATION & PRINT EXP		1,973.60
	521600 Outreach expenses	4,868.75	48,437.66
	521900 AWARDS EXPENSE		2.21
	522100 DUES & SUBSCRIPTION EXP	1,271.56	5,794.79
	522200 CONFERENCE REGISTRATION		2,639.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		318.00
	524600 RENT EXPENSE-BUILDINGS	397.90	4,774.80
	525100 RENT EXP-OFFICE EQUIP		302.21
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE		219.72
	531200 IT SUPPLIES	13.81	110.76
	532100 NON-CAPITALIZED EQUIP PU	582.57	593.82
	532200 PERSONAL COMPUTING EQUIPMENT		318.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,485.84
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		1,250.60
	541500 LEGAL SERVICES EXPENSE	1,420.00	30,169.19
	542190 SOS TEMP SERV - IT STAFF		638.78
	543100 IT CONSULTING-APPLICATIONS		276.36
	543200 IT CONSULTING-HW/SW SUPP		238.81
	543500 MGT CONSULTANT SERVICES	865.00	3,490.00
	547100 EDUCATIONAL SERVICES		916.58
	555310 COTS LICENSE FEES		2,067.50
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,994.34
	556100 INSURANCE EXPENSE		24.31
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	9,817.52	126,024.99
	570000 Travel Expenses		
	571100 LODGING	257.33	4,690.83
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	21.30	929.45
	572100 COMMERCIAL TRANSPORTATIO	217.68	3,427.07
	574500 PERSONAL VEHICLE MILEAGE	3.85	5,252.01
	575100 MISC TRAVEL EXPENSE	27.56	1,267.66
	Major Account 570000 Total	527.72	15,782.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.60
	Fund 21180 Total		1,312.60
	Fund 21180 Expenditures Total	26,140.56	365,748.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.22-
	Major Account 800000 Total		68.22-
	Fund 21180 Expenditures Total		68.22-
	Subprogram Revenues	9,516.44-	514,065.42-
	Subprogram Expenditures	26,140.56	367,060.70
	Program Revenues	9,516.44-	514,065.42-
	Program Expenditures	26,140.56	367,060.70

Agency Number 012 STATE TREASURER
Program Number 480 EDUCATION SCHOLARSHIPS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Subprogram Expenditures		9,915,700.00
	Program Expenditures		9,915,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	960.72-	124,076.58-
	Major Account 450000 Total	960.72-	124,076.58-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	146,198.20-	1,617,876.85-
	473900 OTHER VEHICLE FEES	19.70-	2,056.66-
	Major Account 470000 Total	146,217.90-	1,619,933.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,404,505.81-	104,371,553.05-
	484500 REIMB NON-GOVT SOURCES		163,793.90-
	486500 MISCELLANEOUS ADJUSTMENT	235,533.38-	1,568,173.17-
	Major Account 480000 Total	6,640,039.19-	106,103,520.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,982,584.20-	124,663,085.94-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	67,851,271.30	1,694,797,206.09
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	8,131,312.90-	1,604,880,224.29
	Fund 10000 Revenue Total	6,787,217.81-	107,847,530.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,540.68	215,137.00
	Major Account 800000 Total	17,540.68	215,137.00
	Fund 10000 Expenditures Total	17,540.68	215,137.00
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	33,072,680.00	74,483,800.00
	Major Account 490000 Total	33,072,680.00	35,737,695.86
	Fund 11000 Revenue Total	33,072,680.00	35,737,695.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,011.00-
	Major Account 470000 Total		953,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.82-	37,735.06-
	484500 REIMB NON-GOVT SOURCES	144.01-	308.56-
	Major Account 480000 Total	3,294.83-	38,043.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		44.36
	Fund 21180 Revenue Total	3,294.83-	991,010.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,822.19	497,382.46
	511800 COMPENSATORY TIME PAID	624.84	8,810.28
	512100 VACATION LEAVE EXPENSE	4,827.73	56,544.56
	512200 SICK LEAVE EXPENSE	2,810.10	24,126.28
	512300 HOLIDAY LEAVE EXPENSE	2,517.65	36,720.39
	512400 MILITARY LEAVE EXPENSE	92.89	2,210.05
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,870.88	46,888.17
	515200 FICA EXPENSE	3,737.26	45,312.97
	515500 HEALTH INSURANCE EXPENSE	5,402.26	64,188.70
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	64,705.80	787,128.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,844.58	1,936.49
	521400 CIO CHARGES	1,641.14	20,612.13
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	1,588.65	10,457.56
	522200 CONFERENCE REGISTRATION		1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	6,056.64
	525100 RENT EXP-OFFICE EQUIP		1,245.57
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	58.74	996.26
	531200 IT SUPPLIES	71.51	944.46
	532100 NON-CAPITALIZED EQUIP PU	41,006.48	41,064.74
	532200 PERSONAL COMPUTING EQUIPMENT		12,788.44
	541100 ACCTG & AUDITING SERVICES		12,876.24
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		6,477.90
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	543100 IT CONSULTING-APPLICATIONS		1,431.52
	543200 IT CONSULTING-HW/SW SUPP		1,236.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		865.48
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE		223.50
	555310 COTS LICENSE FEES		6,744.00
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	10,710.85
	556100 INSURANCE EXPENSE		125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	47,127.30	169,633.52
	570000 Travel Expenses		
	571100 LODGING	257.33	2,649.04
	571800 MEALS - PER DIEM	21.31	485.50
	572100 COMMERCIAL TRANSPORTATIO	217.68	1,607.88
	574500 PERSONAL VEHICLE MILEAGE	3.85	218.14
	575100 MISC TRAVEL EXPENSE	27.57	792.05
	Major Account 570000 Total	527.74	5,752.61
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT		1,090.00
	Major Account 580000 Total		2,113.30
	Fund 21180 Expenditures Total	112,360.84	964,627.95
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,120.00-
	472200 REPROD & PUBLICATIONS		341.25-
	475100 REGISTRATION / LICENSE F	250.00-	5,000.00-
	Major Account 470000 Total	250.00-	214,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.69-	1,488.57-
	Major Account 480000 Total	96.69-	1,488.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		216,601.15
	Major Account 490000 Total		216,601.15
	Fund 21270 Revenue Total	346.69-	651.33
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	2.36-
	Major Account 480000 Total	.18-	2.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27200 Revenue Total	.18-	2.36-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	40,812,433.17-	435,054,867.23-
	Major Account 450000 Total	40,812,433.17-	435,054,867.23-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,782,285.14-	65,624,622.25-
	Major Account 470000 Total	4,782,285.14-	65,624,622.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 61240 Revenue Total	45,594,718.31-	499,279,489.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.39-	36,280.10-
	Major Account 480000 Total	2,087.39-	36,280.10-
	Fund 61270 Revenue Total	2,087.39-	36,280.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,416,865.35
	Major Account 590000 Total		3,416,865.35
	Fund 61270 Expenditures Total		3,416,865.35
	Subprogram Revenues	27,446,298.11-	1,032,464,259.07
	Subprogram Expenditures	112,360.84	4,381,493.30

Secure Version - Prior Month

As of June 30, 2025

Agency Number012STATE TREASURER

Program Number503TREASURY MGMT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	277,979.16-	3,114,038.60-
	Major Account 470000 Total	277,979.16-	3,114,038.60-
	Fund 61240 Revenue Total	277,979.16-	3,114,038.60-
	Subprogram Revenues	277,979.16-	3,114,038.60-
	Program Revenues	27,724,277.27-	1,029,350,220.47
	Program Expenditures	112,360.84	4,381,493.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,172.14-	85,443.14-
	484500 REIMB NON-GOVT SOURCES	144.01-	308.55-
	Major Account 480000 Total	6,316.15-	85,751.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.40-
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,629.40-
	Fund 21240 Revenue Total	6,316.15-	911,381.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,265.75	159,931.81
	511800 COMPENSATORY TIME PAID	92.78	4,434.65
	512100 VACATION LEAVE EXPENSE	741.27	14,682.98
	512200 SICK LEAVE EXPENSE	464.44	6,873.89
	512300 HOLIDAY LEAVE EXPENSE	802.56	10,869.14
	512400 MILITARY LEAVE EXPENSE	22.72	760.75
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,302.16	14,807.99
	515200 FICA EXPENSE	1,282.70	14,615.51
	515500 HEALTH INSURANCE EXPENSE	988.71	10,924.37
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	20,963.09	238,945.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	76.40
	521400 CIO CHARGES	343.49	3,959.63
	521500 PUBLICATION & PRINT EXP		407.46
	521600 Outreach expenses		157,317.77
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP	1,133.10	13,801.38
	522200 CONFERENCE REGISTRATION		3,407.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		303.80
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	53.94	146.97
	531200 IT SUPPLIES	13.21	116.09
	532100 NON-CAPITALIZED EQUIP PU	7,523.77	7,534.54
	532200 PERSONAL COMPUTING EQUIPMENT		305.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,378.52
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		1,196.60
	541500 LEGAL SERVICES EXPENSE	8,295.70	42,013.40
	542190 SOS TEMP SERV - IT STAFF		349.12
	543100 IT CONSULTING-APPLICATIONS		264.43
	543200 IT CONSULTING-HW/SW SUPP		228.50
	547100 EDUCATIONAL SERVICES		155,709.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES		1,785.29
	555510 SAAS SUBSCRIPTION FEES	76.01	1,937.51
	556100 INSURANCE EXPENSE		23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	17,443.17	393,523.29
	570000 Travel Expenses		
	571100 LODGING	1,286.65	9,398.51
	571800 MEALS - PER DIEM	103.21	1,166.60
	572100 COMMERCIAL TRANSPORTATIO	217.68	6,066.11
	574500 PERSONAL VEHICLE MILEAGE	90.65	2,186.62
	575100 MISC TRAVEL EXPENSE	87.57	1,491.93
	Major Account 570000 Total	1,785.76	20,309.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		78.72
	Major Account 580000 Total		78.72
	Fund 21240 Expenditures Total	40,192.02	652,857.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,845.63-	1,428,045.19-
	Major Account 470000 Total	122,845.63-	1,428,045.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,497.87-	125,329.76-
	Major Account 480000 Total	10,497.87-	125,329.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141,422.00	1,396,366.00
	Major Account 490000 Total	141,422.00	1,396,366.00
	Fund 21245 Revenue Total	8,078.50	157,008.95-
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	11.73-
	Major Account 480000 Total	.73-	11.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenue Total	.73-	28,343.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Subprogram Revenues	1,761.62	1,096,733.77-
	Subprogram Expenditures	40,192.02	681,189.27
	Program Revenues	1,761.62	1,096,733.77-
	Program Expenditures	40,192.02	681,189.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	650.00-
	Major Account 470000 Total	130.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,361.75-	70,003.39-
	484500 REIMB NON-GOVT SOURCES	144.01-	308.55-
	Major Account 480000 Total	4,505.76-	70,311.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		347.97-
	493100 OPERATING TRANSFERS IN		1,535,274.00-
	Major Account 490000 Total		1,535,621.97-
	Fund 21200 Revenue Total	4,635.76-	1,606,583.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,955.14	505,897.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,213.84	7,016.16
	512100 VACATION LEAVE EXPENSE	5,682.91	58,213.12
	512200 SICK LEAVE EXPENSE	2,553.39	46,055.31
	512300 HOLIDAY LEAVE EXPENSE	2,588.54	37,780.50
	512400 MILITARY LEAVE EXPENSE	105.00	2,584.63
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,200.53	49,336.00
	515200 FICA EXPENSE	3,887.10	45,644.35
	515500 HEALTH INSURANCE EXPENSE	12,132.43	144,418.14
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	76,318.88	903,987.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.42	15,356.58
	521400 CIO CHARGES	2,319.75	27,001.26
	521500 PUBLICATION & PRINT EXP	30,394.67	34,050.46
	521600 Outreach expenses	904.50	3,650.46
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	1,183.42	7,832.17
	522200 CONFERENCE REGISTRATION		2,797.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	224.00	2,748.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	30,900.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,461.88
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	23.99	1,671.98
	531200 IT SUPPLIES	81.85	1,267.90
	532100 NON-CAPITALIZED EQUIP PU	3,453.51	3,520.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,892.08
	541100 ACCTG & AUDITING SERVICES		14,736.12
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		7,413.55
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	543100 IT CONSULTING-APPLICATIONS		1,638.29
	543200 IT CONSULTING-HW/SW SUPP		1,415.66
	547100 EDUCATIONAL SERVICES		990.51
	549200 JANITORIAL/SECURITY SRVS	176.61	838.85
	554900 OTHER CONTRACTUAL SERVICES		49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES		6,422.33
	555410 CUSTOMIZED LICENSE FEES	49,206.58	294,010.18
	555510 SAAS SUBSCRIPTION FEES	470.92	11,881.05
	556100 INSURANCE EXPENSE		144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	91,822.78	479,345.48
	570000 Travel Expenses		
	571100 LODGING	1,286.65	5,185.70
	571800 MEALS - PER DIEM	122.11	772.48
	572100 COMMERCIAL TRANSPORTATIO	217.68	2,687.13
	574500 PERSONAL VEHICLE MILEAGE	15.75	1,659.38
	575100 MISC TRAVEL EXPENSE	222.02	1,184.22
	Major Account 570000 Total	1,864.21	11,488.91
	580000 Capital Outlay		
	583410 SERVER EQUIP		157.43
	Major Account 580000 Total		157.43
	Fund 21200 Expenditures Total	170,005.87	1,394,979.69
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	106,023.59-	40,917,408.35-
	Major Account 480000 Total	106,023.59-	40,917,408.35-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96
	Fund 61280 Revenue Total	106,023.59-	24,587,917.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,699.91
	521500 PUBLICATION & PRINT EXP		8,365.03
	541100 ACCTG & AUDITING SERVICES	39,118.94	323,682.74
	554900 OTHER CONTRACTUAL SERVICES	5,869.45	32,178.95
	559100 OTHER OPERATING EXP	838,247.51	16,876,006.38
	Major Account 520000 Total	883,235.90	17,245,933.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,566.93
	Major Account 590000 Total		587,566.93
	Fund 61280 Expenditures Total	883,235.90	17,833,499.94
	Subprogram Revenues	110,659.35-	26,194,501.30-
	Subprogram Expenditures	1,053,241.77	19,228,479.63
	Program Revenues	110,659.35-	26,194,501.30-
	Program Expenditures	1,053,241.77	19,228,479.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.59-	6,240.60-
	Major Account 480000 Total	747.59-	6,240.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,429,586.04-
	493200 OPERATING TRANSFERS OUT		1,998,182.82
	Major Account 490000 Total		4,431,403.22-
	Fund 21195 Revenue Total	747.59-	4,437,643.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,431,403.22
	Major Account 590000 Total		4,431,403.22
	Fund 21195 Expenditures Total		4,431,403.22
	Subprogram Revenues	747.59-	4,437,643.82-
	Subprogram Expenditures		4,431,403.22
	Program Revenues	747.59-	4,437,643.82-
	Program Expenditures		4,431,403.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.70-	10,163.72-
	Major Account 480000 Total	451.70-	10,163.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,034,877.12-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total		8,434,770.32-
	Fund 21190 Revenue Total	451.70-	8,444,934.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Subprogram Revenues	451.70-	8,444,934.04-
	Subprogram Expenditures		8,400,249.20
	Program Revenues	451.70-	8,444,934.04-
	Program Expenditures		8,400,249.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549,097.64-	7,187,042.02-
	Major Account 480000 Total	549,097.64-	7,187,042.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,458,800.00-	29,458,800.00-
	Major Account 490000 Total	29,458,800.00-	29,458,800.00-
	Fund 38000 Revenue Total	30,007,897.64-	36,645,842.02-
	Subprogram Revenues	30,007,897.64-	36,645,842.02-
	Program Revenues	30,007,897.64-	36,645,842.02-
	Agency Revenues	30,610,116.94	1,939,678,442.69
	Agency Expenditures	3,853,757.95	98,291,879.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,945.96-	1,457,869.93-
	Major Account 480000 Total	51,945.96-	1,457,869.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,329,546.05-	40,961,652.00-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,329,546.05-	19,890,282.00-
	Fund 61360 Revenue Total	6,381,492.01-	21,348,151.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,373.89-	1,358,890.86-
	481200 GAIN OR LOSS-SALE OF INV	998,184.97-	3,384,846.36-
	Major Account 480000 Total	1,077,558.86-	4,743,737.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	403,390.31	2,676,227.51
	Major Account 490000 Total	403,390.31	2,676,227.51
	Fund 61365 Revenue Total	674,168.55-	2,067,509.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,500.29	134,492.31
	Major Account 520000 Total	8,500.29	134,492.31
	Fund 61365 Expenditures Total	8,500.29	134,492.31
	Subprogram Revenues	7,055,660.56-	23,415,661.64-
	Subprogram Expenditures	8,500.29	119,994,973.50

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,189.77-	16,051.31-
		Major Account 480000 Total	1,189.77-	16,051.31-
		Fund 61311 Revenue Total	1,189.77-	16,051.31-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.00
		526100 REP & MAINT-REAL PROPERT	17,700.00	61,197.00
		532100 NON-CAPITALIZED EQUIP PU		6,843.00
		Major Account 520000 Total	17,700.00	68,505.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,065.00
		Major Account 580000 Total		8,065.00
		Fund 61311 Expenditures Total	17,700.00	76,570.00
		Subprogram Revenues	1,189.77-	16,051.31-
		Subprogram Expenditures	17,700.00	76,570.00

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.49-	35,494.75-
	Major Account 480000 Total	2,742.49-	35,494.75-
	Fund 61312 Revenue Total	2,742.49-	35,494.75-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		674.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,397.42	9,884.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	327.87	1,134.63
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	3,725.29	21,898.51
	Fund 61312 Expenditures Total	3,725.29	21,898.51
	Subprogram Revenues	2,742.49-	35,494.75-
	Subprogram Expenditures	3,725.29	21,898.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.68-	291.14-
	Major Account 480000 Total	22.68-	291.14-
	Fund 61314 Revenue Total	22.68-	291.14-
	Subprogram Revenues	22.68-	291.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.94-	1,242.96-
	Major Account 480000 Total	93.94-	1,242.96-
	Fund 61315 Revenue Total	93.94-	1,242.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
	Subprogram Revenues	93.94-	1,242.96-
	Subprogram Expenditures		1,495.00
	Program Revenues	7,059,709.44-	23,468,741.80-
	Program Expenditures	29,925.58	120,094,937.01

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	330.77
		521500 PUBLICATION & PRINT EXP	100.33	3,161.85
		521900 AWARDS EXPENSE		690.25
		522100 DUES & SUBSCRIPTION EXP	24,630.00	48,860.00
		522200 CONFERENCE REGISTRATION	1,100.00	6,218.00
		524700 RENT EXP-OTHER REAL PROP		2,575.00
		525500 RENT EXP-OTHER PERS PROP		524.74
		531100 OFFICE SUPPLIES EXPENSE		762.07
		533100 HOUSEHOLD & INSTIT EXP		59.24
		534600 ED & RECREATIONAL SUP EX		730.00
		547100 EDUCATIONAL SERVICES		5,000.00
		559100 OTHER OPERATING EXP	406.50	7,089.18
		Major Account 520000 Total	26,238.09	76,001.10
		570000 Travel Expenses		
		571100 LODGING	110.00	13,698.97
		571600 MEALS - TAXABLE	9.98	1,260.97
		571800 MEALS - TRAVEL STATUS	53.04	4,323.40
		572100 COMMERCIAL TRANSPORTATIO	2,558.66	10,195.82
		573100 STATE-OWNED TRANSPORT		236.77
		574500 PERSONAL VEHICLE MILEAGE	562.80	13,044.05
		574600 CONTRACTUAL SERV - TRAVEL EXP		36.92
		575100 MISC TRAVEL EXPENSE		260.00
		Major Account 570000 Total	3,294.48	43,056.90
		Fund 10000 Expenditures Total	29,532.57	119,058.00
		Subprogram Expenditures	29,532.57	119,058.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,977.45-	6,897.27-
	Major Account 480000 Total	1,977.45-	6,897.27-
	Fund 10000 Revenue Total	1,977.45-	6,897.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,434.32	456,369.44
	511200 TEMPORARY SALARIES-WAGE		4,739.70
	511800 COMPENSATORY TIME PAID		1,018.19
	512100 VACATION LEAVE EXPENSE	1,430.35	12,391.49
	512200 SICK LEAVE EXPENSE		5,772.97
	512300 HOLIDAY LEAVE EXPENSE	1,834.99	31,333.64
	512500 FUNERAL LEAVE EXPENSE		1,631.97
	515100 RETIREMENT PLANS EXPENSE	3,327.12	51,644.21
	515200 FICA EXPENSE	2,736.75	30,778.27
	515500 HEALTH INSURANCE EXPENSE	2,455.66	34,637.54
	516500 WORKERS COMP PREMIUMS	288.38	3,308.77
	Major Account 510000 Total	45,507.57	633,626.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	32.60
	521400 CIO CHARGES	3,797.57	18,884.55
	521500 PUBLICATION & PRINT EXP	66.10	6,473.02
	521900 AWARDS EXPENSE		145.62
	522100 DUES & SUBSCRIPTION EXP	58,238.00	115,114.00
	522200 CONFERENCE REGISTRATION	1,045.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	29,873.04	29,873.04
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	49.26	1,974.94
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	532280 VIDEO EQUIP	528.04	528.04
	533100 HOUSEHOLD & INSTIT EXP		15.51
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		26.19
	539500 PURCHASING CARD SUSPENSE		5,626.09
	541500 LEGAL SERVICES EXPENSE		9,147.00
	547100 EDUCATIONAL SERVICES		12,300.00
	554900 OTHER CONTRACTUAL SERVICES		13,301.75
	555100 DATA PROC SOFTW LIC FEE		4,988.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	45.34	45.34
	559100 OTHER OPERATING EXP	32.45	725.73
	Major Account 520000 Total	93,678.74	222,916.39
	570000 Travel Expenses		
	571100 LODGING	518.00	9,112.40
	571600 MEALS - TAXABLE		2,248.36
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO		1,931.87
	573100 STATE-OWNED TRANSPORT		16.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,674.35
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	518.00	17,400.55
	Fund 10000 Expenditures Total	139,704.31	873,943.13
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135.75	53,325.90
	511800 COMPENSATORY TIME PAID		1,161.50
	512100 VACATION LEAVE EXPENSE	36.43	4,536.69
	512200 SICK LEAVE EXPENSE	411.93	4,233.82
	512300 HOLIDAY LEAVE EXPENSE	297.70	4,022.44
	515100 RETIREMENT PLANS EXPENSE	440.42	5,038.14
	515200 FICA EXPENSE	428.21	4,942.89
	515500 HEALTH INSURANCE EXPENSE	873.30	8,860.46
	516200 TUITION ASSISTANCE		4,099.49
	516500 WORKERS COMP PREMIUMS	46.56	427.57
	Major Account 510000 Total	7,670.30	90,648.90
	520000 Operating Expenses		
	521400 CIO CHARGES	966.25	4,275.15
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		58.45
	524600 RENT EXPENSE-BUILDINGS	7,896.84	7,896.84
	531100 OFFICE SUPPLIES EXPENSE		54.60
	533900 FOOD EXPENSE-INSTITUTIONS		63.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	8,863.09	12,879.58
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571600 MEALS - TAXABLE	70.85	70.85
	571800 MEALS - TRAVEL STATUS	104.68	2,728.82
	572100 COMMERCIAL TRANSPORTATIO		3,099.16
	574500 PERSONAL VEHICLE MILEAGE	1,466.43	14,817.98
	575100 MISC TRAVEL EXPENSE	48.00	951.25
	Major Account 570000 Total	1,689.96	26,488.51
	Fund 41340 Expenditures Total	18,223.35	130,016.99
	Subprogram Revenues	1,977.45-	7,397.27-
	Subprogram Expenditures	157,927.66	1,003,960.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.32
	Major Account 520000 Total	1.32	1.32
	Fund 41340 Expenditures Total	1.32	1.32
	Subprogram Expenditures	1.32	1.32

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,838.25	460,405.09
		511300 OVERTIME PAYMENTS		618.06
		511800 COMPENSATORY TIME PAID		634.86
		512100 VACATION LEAVE EXPENSE	1,528.59	39,851.82
		512200 SICK LEAVE EXPENSE	3,539.72	29,197.97
		512300 HOLIDAY LEAVE EXPENSE	2,363.49	32,327.32
		512500 FUNERAL LEAVE EXPENSE		4,854.82
		515100 RETIREMENT PLANS EXPENSE	3,539.56	42,523.41
		515200 FICA EXPENSE	3,388.83	38,837.74
		515500 HEALTH INSURANCE EXPENSE	5,242.16	57,663.78
		516500 WORKERS COMP PREMIUMS	367.34	3,612.80
		Major Account 510000 Total	59,807.94	710,527.67
		520000 Operating Expenses		
		521400 CIO CHARGES	2,355.48	10,755.90
		521500 PUBLICATION & PRINT EXP		1,365.66
		522100 DUES & SUBSCRIPTION EXP		98.00
		522200 CONFERENCE REGISTRATION		159.00
		524600 RENT EXPENSE-BUILDINGS	29,136.12	29,136.12
		531100 OFFICE SUPPLIES EXPENSE		78.68
		534600 ED & RECREATIONAL SUP EX		84.00
		Major Account 520000 Total	31,491.60	41,677.36
		570000 Travel Expenses		
		571100 LODGING		824.70
		571800 MEALS - TRAVEL STATUS		337.59
		574500 PERSONAL VEHICLE MILEAGE		2,916.46
		Major Account 570000 Total		4,078.75
		Fund 10000 Expenditures Total	91,299.54	756,283.78
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		337.06
		Major Account 520000 Total		337.06
		Fund 41340 Expenditures Total		337.06
		Subprogram Expenditures	91,299.54	756,620.84

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60,500.00	121,000.00
	Major Account 520000 Total	60,500.00	121,000.00
	Fund 10000 Expenditures Total	60,500.00	121,000.00
	Subprogram Expenditures	60,500.00	121,000.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS		2,877.83
	Major Account 510000 Total		118,425.89
	Fund 10000 Expenditures Total		118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,184.27
	511800 COMPENSATORY TIME PAID		160.91
	512100 VACATION LEAVE EXPENSE		688.59
	512200 SICK LEAVE EXPENSE		295.90
	512300 HOLIDAY LEAVE EXPENSE		318.15
	512500 FUNERAL LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE		948.29
	515200 FICA EXPENSE		862.72
	515500 HEALTH INSURANCE EXPENSE		4,282.68
	516500 WORKERS COMP PREMIUMS		143.70
	Major Account 510000 Total		18,901.85
	Fund 40000 Expenditures Total		18,901.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE		847.59
	515200 FICA EXPENSE		834.34
	515500 HEALTH INSURANCE EXPENSE		1,285.42
	516500 WORKERS COMP PREMIUMS		351.29
	Fund 41340 Expenditures Total		14,638.29
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,790.73-	13,790.73-
	Major Account 800000 Total	13,790.73-	13,790.73-
	Fund 41340 Expenditures Total	13,790.73-	13,790.73-
	Subprogram Expenditures		151,966.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.41	64,833.03
	512100 VACATION LEAVE EXPENSE	215.15	3,652.23
	512200 SICK LEAVE EXPENSE		1,174.41
	512300 HOLIDAY LEAVE EXPENSE	453.92	3,705.48
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	679.80	5,564.38
	515200 FICA EXPENSE	677.65	5,500.05
	515500 HEALTH INSURANCE EXPENSE	684.50	7,495.27
	516500 WORKERS COMP PREMIUMS	70.55	451.75
	Major Account 510000 Total	11,190.98	93,321.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05-	31.62-
	521400 CIO CHARGES	619.09	2,690.36
	521500 PUBLICATION & PRINT EXP		26.86
	524600 RENT EXPENSE-BUILDINGS	7,885.56	7,885.56
	531100 OFFICE SUPPLIES EXPENSE		15.42-
	533100 HOUSEHOLD & INSTIT EXP		39.64
	Major Account 520000 Total	8,498.60	10,595.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.74	132.16
	Major Account 570000 Total	2.74	132.16
	Fund 41340 Expenditures Total	19,692.32	104,049.03
	Subprogram Expenditures	19,692.32	104,049.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.40	34,255.35
	512100 VACATION LEAVE EXPENSE		525.15
	512200 SICK LEAVE EXPENSE		385.12
	512300 HOLIDAY LEAVE EXPENSE	155.60	2,178.40
	515100 RETIREMENT PLANS EXPENSE	233.04	2,796.48
	515200 FICA EXPENSE	238.08	2,856.82
	516500 WORKERS COMP PREMIUMS	24.18	237.53
	Major Account 510000 Total	3,607.30	43,234.85
	520000 Operating Expenses		
	521400 CIO CHARGES	652.10	3,108.96
	524600 RENT EXPENSE-BUILDINGS	3,336.12	3,336.12
	Major Account 520000 Total	3,988.22	6,445.08
	Fund 41340 Expenditures Total	7,595.52	49,679.93
	Subprogram Expenditures	7,595.52	49,679.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	25,318.34
	512100 VACATION LEAVE EXPENSE		2,384.79
	512200 SICK LEAVE EXPENSE		397.74
	512300 HOLIDAY LEAVE EXPENSE	264.94	1,061.75
	515100 RETIREMENT PLANS EXPENSE	396.78	2,183.74
	515200 FICA EXPENSE	405.35	2,230.86
	515500 HEALTH INSURANCE EXPENSE		2.06
	516500 WORKERS COMP PREMIUMS	41.18	163.42
	Major Account 510000 Total	6,142.11	33,742.70
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	342.43
	522200 CONFERENCE REGISTRATION		1,199.00
	531100 OFFICE SUPPLIES EXPENSE		169.94
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		39.39
	539100 INDIRECT COST ALLOWANCE	551.95	3,128.36
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	603.24	4,935.37
	570000 Travel Expenses		
	571100 LODGING		2,785.70
	571800 MEALS - TRAVEL STATUS		347.93
	572100 COMMERCIAL TRANSPORTATIO		2,539.67
	574500 PERSONAL VEHICLE MILEAGE		427.93
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		6,193.23
	Fund 40000 Expenditures Total	6,745.35	44,871.30
	Subprogram Expenditures	6,745.35	44,871.30

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.99
	526100 REP & MAINT-REAL PROPERT	30.28	30.28
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E	605.00	3,254.51
	527800 REP & MAINT-OTHER PROPER		8,330.00
	531100 OFFICE SUPPLIES EXPENSE		765.63
	532100 NON-CAPITALIZED EQUIP PU		1,685.60
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		541.20
	535100 MEDICAL SUPPLIES		83.20
	548700 REFUSE/RECYCLING	124.62	1,121.58
	554900 OTHER CONTRACTUAL SERVICES		4,424.37
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	759.90	21,946.39
	Fund 10000 Expenditures Total	759.90	21,946.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.06-	6,774.76-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	593.06-	6,890.76-
	Fund 21300 Revenue Total	593.06-	6,890.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	Major Account 520000 Total		283,788.48
	Fund 40000 Expenditures Total		283,788.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES		109.48
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		210.86
	534900 MISCELLANEOUS SUP EXP		293.76
	535100 MEDICAL SUPPLIES		28.14

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total		7,704.22
	Fund 41340 Expenditures Total		7,704.22
	Subprogram Revenues	593.06	6,890.76
	Subprogram Expenditures	759.90	313,439.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,677.29	60,827.96
	512200 SICK LEAVE EXPENSE	2,649.31	56,092.40
	515100 RETIREMENT PLANS EXPENSE	773.25	8,754.97
	515200 FICA EXPENSE	778.49	8,915.84
	515500 HEALTH INSURANCE EXPENSE	273.81	389.75-
	516500 WORKERS COMP PREMIUMS	10.52	831.61
	Major Account 510000 Total	12,162.67	135,033.03
	Fund 10000 Expenditures Total	12,162.67	135,033.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	323.65	169,135.69
	512200 SICK LEAVE EXPENSE		99,745.17
	515100 RETIREMENT PLANS EXPENSE	24.26	19,664.90
	515200 FICA EXPENSE	24.71	20,316.70
	515500 HEALTH INSURANCE EXPENSE		701.11
	516500 WORKERS COMP PREMIUMS	102.39	2,269.63
	Major Account 510000 Total	475.01	311,833.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,238.01	4,952.04
	Major Account 520000 Total	1,238.01	4,952.04
	Fund 41340 Expenditures Total	1,713.02	316,785.24
	Subprogram Expenditures	13,875.69	451,818.27

Secure Version - Prior Month
As of June 30, 2025

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram099

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,528.82	21,527.02
		512100 VACATION LEAVE EXPENSE	2,431.07	2,553.17
		512200 SICK LEAVE EXPENSE	1,273.08	1,273.08
		512300 HOLIDAY LEAVE EXPENSE		645.09
		515100 RETIREMENT PLANS EXPENSE	1,515.05	1,946.75
		515200 FICA EXPENSE	1,456.58	1,871.02
		515500 HEALTH INSURANCE EXPENSE	2,730.17	3,604.51
		516500 WORKERS COMP PREMIUMS		311.75
		Major Account 510000 Total	25,934.77	33,732.39
		Fund 10000 Expenditures Total	25,934.77	33,732.39
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,879.95
		512100 VACATION LEAVE EXPENSE		454.56
		512200 SICK LEAVE EXPENSE		76.44
		512300 HOLIDAY LEAVE EXPENSE		1,747.28
		515100 RETIREMENT PLANS EXPENSE		1,359.68
		515200 FICA EXPENSE		1,334.23
		515500 HEALTH INSURANCE EXPENSE		1,562.55
		516500 WORKERS COMP PREMIUMS		927.52
		Major Account 510000 Total		23,342.21
		Fund 41340 Expenditures Total		23,342.21
		Subprogram Expenditures	25,934.77	57,074.60

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram440

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,377.20	64,760.65
	512100 VACATION LEAVE EXPENSE		3,333.82
	512200 SICK LEAVE EXPENSE	71.70	1,756.54
	512300 HOLIDAY LEAVE EXPENSE	286.78	4,287.90
	512500 FUNERAL LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	429.50	5,573.16
	515200 FICA EXPENSE	403.26	5,267.43
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	516500 WORKERS COMP PREMIUMS	44.57	613.86
	Major Account 510000 Total	8,114.83	103,901.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,114.83	104,033.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.18
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total		4,290.68
	Fund 41340 Expenditures Total		4,290.68

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.21	61,689.38
	512100 VACATION LEAVE EXPENSE	810.75	4,048.47
	512300 HOLIDAY LEAVE EXPENSE	270.25	3,770.48
	512500 FUNERAL LEAVE EXPENSE		1,351.25
	515100 RETIREMENT PLANS EXPENSE	459.02	5,305.91
	515200 FICA EXPENSE	452.84	5,227.07
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	516500 WORKERS COMP PREMIUMS	42.00	578.46
	Major Account 510000 Total	7,650.79	88,771.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
	Major Account 520000 Total	6,498.48	6,498.48
	Fund 41349 Expenditures Total	14,149.27	95,270.14
	Subprogram Expenditures	22,264.10	263,887.82

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.11
	512100 VACATION LEAVE EXPENSE		3,086.33
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,189.79
	515200 FICA EXPENSE		2,828.76
	515500 HEALTH INSURANCE EXPENSE		6,274.63
	516500 WORKERS COMP PREMIUMS		1,003.32
	Major Account 510000 Total		55,894.09
	Fund 41340 Expenditures Total		55,894.09
	Subprogram Expenditures		55,894.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253,599.43
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE		29,210.66
	512200 SICK LEAVE EXPENSE		11,211.86
	512300 HOLIDAY LEAVE EXPENSE		22,721.35
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE		25,423.48
	515200 FICA EXPENSE		22,325.37
	515500 HEALTH INSURANCE EXPENSE		69,985.79
	516500 WORKERS COMP PREMIUMS		3,362.92
	Major Account 510000 Total		439,085.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE		967.48
	Major Account 570000 Total		2,123.87
	Fund 10000 Expenditures Total		441,329.92
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	63,516.21
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,966.39
	515100 RETIREMENT PLANS EXPENSE	396.78	5,152.36
	515200 FICA EXPENSE	405.36	5,263.76
	516500 WORKERS COMP PREMIUMS	41.18	569.97
	Major Account 510000 Total	6,142.12	79,793.39
	Fund 21360 Expenditures Total	6,142.12	79,793.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,896.32
	512100 VACATION LEAVE EXPENSE		1,883.78
	512200 SICK LEAVE EXPENSE		365.66
	512300 HOLIDAY LEAVE EXPENSE		2,033.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		292.52
		515100 RETIREMENT PLANS EXPENSE		2,880.77
		515200 FICA EXPENSE		2,705.25
		515500 HEALTH INSURANCE EXPENSE		7,086.86
		516500 WORKERS COMP PREMIUMS		312.81
		Major Account 510000 Total		51,457.52
		Fund 40000 Expenditures Total		51,457.52
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		529,289.13-
		Major Account 460000 Total		529,289.13-
		Fund 41340 Revenue Total		529,289.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,549.82-	120,475.38
		511200 TEMPORARY SALARIES-WAGE	53,664.00-	
		511300 OVERTIME PAYMENTS	10,912.55-	552.68
		511800 COMPENSATORY TIME PAID	870.62-	515.92
		512100 VACATION LEAVE EXPENSE	17,751.90-	15,787.46
		512200 SICK LEAVE EXPENSE	10,283.20-	5,144.55
		512300 HOLIDAY LEAVE EXPENSE	24,444.51-	7,181.90
		512500 FUNERAL LEAVE EXPENSE	1,426.33-	1,182.14
		512600 CIVIL LEAVE EXPENSE	33.78-	
		515100 RETIREMENT PLANS EXPENSE	31,567.98-	11,939.90
		515200 FICA EXPENSE	32,457.65-	10,787.28
		515500 HEALTH INSURANCE EXPENSE	71,096.80-	25,579.69
		516500 WORKERS COMP PREMIUMS	2,731.27-	2,695.05
		Major Account 510000 Total	588,790.41-	201,841.95
		Fund 41340 Expenditures Total	588,790.41-	201,841.95
		Subprogram Revenues		529,289.13-
		Subprogram Expenditures	582,648.29-	774,422.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,640.41
	512100 VACATION LEAVE EXPENSE		15,507.54
	512200 SICK LEAVE EXPENSE	3,013.02	9,460.60
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE	225.61	5,306.20
	515200 FICA EXPENSE	220.82	5,241.98
	515500 HEALTH INSURANCE EXPENSE	255.02	4,969.72
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	26.02	2,996.17
	Major Account 510000 Total	3,740.49	91,482.53
	Fund 10000 Expenditures Total	3,740.49	91,482.53
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.74	81,992.76
	512100 VACATION LEAVE EXPENSE	379.02	5,147.93
	512200 SICK LEAVE EXPENSE	227.41	3,082.01
	512300 HOLIDAY LEAVE EXPENSE	303.22	5,904.66
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	454.12	7,171.19
	515200 FICA EXPENSE	415.12	6,608.59
	515500 HEALTH INSURANCE EXPENSE	2,011.84	27,592.29
	516500 WORKERS COMP PREMIUMS	47.13	1,176.99
	Major Account 510000 Total	8,992.60	138,752.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,869.72	5,609.16
	539100 INDIRECT COST ALLOWANCE		4,746.19-
	Major Account 520000 Total	1,869.72	862.97
	Fund 40000 Expenditures Total	10,862.32	139,615.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,264.88
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,114.20
	515100 RETIREMENT PLANS EXPENSE		1,332.41
	515200 FICA EXPENSE		1,281.79
	515500 HEALTH INSURANCE EXPENSE		3,055.45
	516500 WORKERS COMP PREMIUMS		827.82
	Major Account 510000 Total		24,291.67
	Fund 41340 Expenditures Total		24,291.67
	Subprogram Expenditures	14,602.81	255,419.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.48	12,125.97
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	511800 COMPENSATORY TIME PAID		302.12
	512100 VACATION LEAVE EXPENSE		1,608.20
	512200 SICK LEAVE EXPENSE		679.26
	512300 HOLIDAY LEAVE EXPENSE		2,633.19
	515100 RETIREMENT PLANS EXPENSE		2,085.93
	515200 FICA EXPENSE		1,686.43
	515500 HEALTH INSURANCE EXPENSE		5,088.73
	516500 WORKERS COMP PREMIUMS		909.50
	Major Account 510000 Total	3,111.48	20,908.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,073.35	3,220.05
	Major Account 520000 Total	1,073.35	3,220.05
	Fund 10000 Expenditures Total	4,184.83	24,128.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,629.14
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE		23,818.61
	512200 SICK LEAVE EXPENSE		15,447.02
	512300 HOLIDAY LEAVE EXPENSE		23,560.32
	512500 FUNERAL LEAVE EXPENSE		2,627.09
	515100 RETIREMENT PLANS EXPENSE		26,405.04
	515200 FICA EXPENSE		23,128.34
	515500 HEALTH INSURANCE EXPENSE		49,212.01
	516500 WORKERS COMP PREMIUMS		4,657.04
	Major Account 510000 Total		416,701.28
	520000 Operating Expenses		
	521400 CIO CHARGES	534.95	3,630.91
	Major Account 520000 Total	534.95	3,630.91
	Fund 40000 Expenditures Total	534.95	420,332.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-

Secure Version - Prior Month
As of June 30, 2025

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	4,719.78	444,460.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		25,434.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,809.37
		512100 VACATION LEAVE EXPENSE		342.38
		512300 HOLIDAY LEAVE EXPENSE		683.30
		515100 RETIREMENT PLANS EXPENSE		634.97
		515200 FICA EXPENSE		489.54
		515500 HEALTH INSURANCE EXPENSE		1,231.83
		516500 WORKERS COMP PREMIUMS		428.52
		Major Account 510000 Total		9,619.91
		Fund 10000 Expenditures Total		9,619.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,131.70	573,701.92
		511800 COMPENSATORY TIME PAID		.92
		512100 VACATION LEAVE EXPENSE	175.08	45,695.53
		512200 SICK LEAVE EXPENSE	359.32	24,688.15
		512300 HOLIDAY LEAVE EXPENSE	359.27	40,370.75
		512500 FUNERAL LEAVE EXPENSE		1,597.13
		512600 CIVIL LEAVE EXPENSE		6.75
		515100 RETIREMENT PLANS EXPENSE	652.64	58,732.72
		515200 FICA EXPENSE	374.22	49,180.57
		515500 HEALTH INSURANCE EXPENSE	1,972.53	128,739.65
		516500 WORKERS COMP PREMIUMS	54.94	6,622.07
		Major Account 510000 Total	10,079.70	929,336.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	110.38	628.46
		Major Account 520000 Total	110.38	628.46
		Fund 40000 Expenditures Total	10,190.08	929,964.62
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.01-
		515500 HEALTH INSURANCE EXPENSE		.01
		Major Account 510000 Total		
		Fund 41340 Expenditures Total		
		Subprogram Expenditures	10,190.08	939,584.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,436.95	576,981.79
	511300 OVERTIME PAYMENTS		1,132.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,317.88
	512100 VACATION LEAVE EXPENSE	794.17	34,081.72
	512200 SICK LEAVE EXPENSE	314.38	17,069.59
	512300 HOLIDAY LEAVE EXPENSE	943.71	38,712.48
	512500 FUNERAL LEAVE EXPENSE	92.15	2,601.66
	515100 RETIREMENT PLANS EXPENSE	2,240.28	55,745.53
	515200 FICA EXPENSE	1,941.45	49,557.74
	515500 HEALTH INSURANCE EXPENSE	2,590.46	88,364.94
	516500 WORKERS COMP PREMIUMS	185.75	5,781.63
	Major Account 510000 Total	33,539.30	872,346.99
	520000 Operating Expenses		
	521400 CIO CHARGES	70.02	210.06
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total	70.02	2,205.75
	Fund 40000 Expenditures Total	33,609.32	874,552.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.11-
	Fund 41340 Expenditures Total		.11-
	Subprogram Expenditures	33,609.32	874,552.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,724.36
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		3,737.77
	515200 FICA EXPENSE		3,432.09
	515500 HEALTH INSURANCE EXPENSE		9,480.87
	516500 WORKERS COMP PREMIUMS		1,014.67
	Major Account 510000 Total		67,317.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,732.92
	Major Account 520000 Total		4,732.92
	Fund 10000 Expenditures Total		72,050.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,945.07	909,286.32
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	2,337.42	14,497.97
	512100 VACATION LEAVE EXPENSE	3,189.38	60,399.38
	512200 SICK LEAVE EXPENSE	2,316.92	48,826.61
	512300 HOLIDAY LEAVE EXPENSE	5,573.66	56,115.17
	512500 FUNERAL LEAVE EXPENSE	375.44	3,332.46
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	7,992.64	81,633.27
	515200 FICA EXPENSE	7,448.37	76,380.44
	515500 HEALTH INSURANCE EXPENSE	18,924.67	214,108.15
	516500 WORKERS COMP PREMIUMS	858.45	10,287.46
	Major Account 510000 Total	141,962.02	1,473,896.08
	Fund 40000 Expenditures Total	141,962.02	1,473,896.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total		7,666.63-
	Fund 41340 Revenue Total		7,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,611.14	6,109.25
	511800 COMPENSATORY TIME PAID		79.84-
	512100 VACATION LEAVE EXPENSE		603.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	267.74	425.70
	512300 HOLIDAY LEAVE EXPENSE	193.10	618.13
	515100 RETIREMENT PLANS EXPENSE	304.91	484.36
	515200 FICA EXPENSE	311.49	549.92
	515500 HEALTH INSURANCE EXPENSE		1,892.21-
	516500 WORKERS COMP PREMIUMS	16.44	221.30
	Major Account 510000 Total	4,704.82	5,833.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		6,542.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48-
	Major Account 570000 Total		374.48-
	Fund 41340 Expenditures Total	4,704.82	12,001.42
	Subprogram Revenues		7,666.63-
	Subprogram Expenditures	146,666.84	1,557,947.94

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,040.28	81,046.52
		512100 VACATION LEAVE EXPENSE	1,354.83	5,943.40
		512200 SICK LEAVE EXPENSE	432.38	848.18
		512300 HOLIDAY LEAVE EXPENSE		2,401.59
		512500 FUNERAL LEAVE EXPENSE		116.72
		515100 RETIREMENT PLANS EXPENSE	2,083.71	6,765.85
		515200 FICA EXPENSE	2,001.35	6,450.61
		515500 HEALTH INSURANCE EXPENSE	4,671.97	16,704.36
		516500 WORKERS COMP PREMIUMS		1,650.46
		Major Account 510000 Total	36,584.52	121,927.69
		Fund 10000 Expenditures Total	36,584.52	121,927.69
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,321.29
		512100 VACATION LEAVE EXPENSE		3,015.75
		512200 SICK LEAVE EXPENSE		3,368.80
		512300 HOLIDAY LEAVE EXPENSE		2,375.08
		515100 RETIREMENT PLANS EXPENSE		3,600.07
		515200 FICA EXPENSE		3,335.51
		515500 HEALTH INSURANCE EXPENSE		11,269.89
		516500 WORKERS COMP PREMIUMS		487.52
		Major Account 510000 Total		66,773.91
		Fund 40000 Expenditures Total		66,773.91
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,336.65
		512100 VACATION LEAVE EXPENSE		367.88
		512300 HOLIDAY LEAVE EXPENSE		241.18
		515100 RETIREMENT PLANS EXPENSE		370.34
		515200 FICA EXPENSE		335.81
		515500 HEALTH INSURANCE EXPENSE		1,813.90
		516500 WORKERS COMP PREMIUMS		155.57
		Major Account 510000 Total		7,621.33
		Fund 41340 Expenditures Total		7,621.33
		Subprogram Expenditures	36,584.52	196,322.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		758.64
	515200 FICA EXPENSE		718.95
	515500 HEALTH INSURANCE EXPENSE		2,208.95
	516500 WORKERS COMP PREMIUMS		336.71
	Major Account 510000 Total		14,155.13
	Fund 10000 Expenditures Total		14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.50	85,869.36
	511300 OVERTIME PAYMENTS		671.14
	512100 VACATION LEAVE EXPENSE	56.14	5,262.09
	512200 SICK LEAVE EXPENSE	70.51	2,864.10
	512300 HOLIDAY LEAVE EXPENSE	43.22	4,925.87
	515100 RETIREMENT PLANS EXPENSE	385.48	7,514.54
	515200 FICA EXPENSE	273.01	7,053.22
	515500 HEALTH INSURANCE EXPENSE	613.34	13,104.89
	516500 WORKERS COMP PREMIUMS	24.33	910.56
	Major Account 510000 Total	3,279.53	128,175.77
	Fund 40000 Expenditures Total	3,279.53	128,175.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,291.71
	512100 VACATION LEAVE EXPENSE		1,841.96
	512200 SICK LEAVE EXPENSE		3,884.26
	512300 HOLIDAY LEAVE EXPENSE		1,186.97
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		1,977.56
	515200 FICA EXPENSE		1,882.79
	515500 HEALTH INSURANCE EXPENSE		5,333.71
	516500 WORKERS COMP PREMIUMS		364.64
	Major Account 510000 Total		35,965.42
	Fund 41340 Expenditures Total		35,965.42
	Subprogram Expenditures	3,279.53	178,296.32

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

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS		833.95
	Major Account 510000 Total		21,821.00
	Fund 10000 Expenditures Total		21,821.00
	Subprogram Expenditures		21,821.00
	Program Revenues	2,570.51-	559,743.79-
	Program Expenditures	103,133.33	8,897,229.95

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

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING		2,342,962.96
		Major Account 590000 Total		2,342,962.96
		Fund 10000 Expenditures Total		2,342,962.96
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		499,985.12
		Major Account 590000 Total		499,985.12
		Fund 21351 Expenditures Total		499,985.12
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		112.81
		Major Account 590000 Total		112.81
		Fund 41340 Expenditures Total		112.81
		Subprogram Expenditures		2,843,060.89

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,081.86-	270.00
	554900 OTHER CONTRACTUAL SERVICES	1,792.77-	
	Major Account 520000 Total	9,874.63-	270.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.18-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.12-	48.65
	575100 MISC TRAVEL EXPENSE	10.00-	
	Major Account 570000 Total	1,760.30-	48.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,855.00	2,171,599.00
	593100 GRANTS	409,398.72	8,094,776.49
	595100 CONTRACTUAL AID	70,950.78	718,300.37
	599100 OTHER GOVERNMENT AID	11,000.00	113,000.00
	Major Account 590000 Total	589,204.50	11,097,675.86
	Fund 10000 Expenditures Total	577,569.57	11,097,994.51
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenue Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88
	Fund 21365 Expenditures Total		2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,142,967.76-	3,270,276.02-
	Major Account 460000 Total	1,142,967.76-	3,270,276.02-
	Fund 41340 Revenue Total	1,142,967.76-	3,270,276.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,937.62	3,055,965.51
	Major Account 590000 Total	27,937.62	3,055,965.51
	Fund 41340 Expenditures Total	27,937.62	3,055,965.51
	Subprogram Revenues	1,142,967.76-	4,971,776.02-
	Subprogram Expenditures	605,507.19	16,604,342.90

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	53,632.80	1,068,773.92
	Major Account 590000 Total	53,632.80	1,068,773.92
	Fund 10000 Expenditures Total	53,632.80	1,068,773.92
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,480.48-	70,480.48-
	Major Account 480000 Total	70,480.48-	70,480.48-
	Fund 21351 Revenue Total	70,480.48-	70,480.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,399.00	922,504.99
	Major Account 590000 Total	91,399.00	922,504.99
	Fund 21351 Expenditures Total	91,399.00	922,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABECORR 0-8	1,067,607.18	10,028,417.36
	Fund 40000 Expenditures Total	1,067,607.18	10,028,417.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27.00-	27.00-
	Major Account 800000 Total	27.00-	27.00-
	Fund 40000 Expenditures Total	27.00-	27.00-
	Subprogram Revenues	70,480.48-	70,480.48-
	Subprogram Expenditures	1,212,638.98	12,019,928.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351	EDUCATION FUTURE FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	116,705.14	214,022.46
		595100 CONTRACTUAL AID		445,979.77
		Major Account 590000 Total	116,705.14	660,002.23
		Fund 21351 Expenditures Total	116,705.14	660,002.23
40000	FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,998.29
		Major Account 590000 Total		6,998.29
		Fund 40000 Expenditures Total		6,998.29
		Subprogram Expenditures	116,705.14	667,000.52

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	29,877,306.00	247,157,994.00
		593100 GRANTS	309,516.36	6,814,055.65
		599100 OTHER GOVERNMENT AID	110,014.23	308,146.27
		Major Account 590000 Total	30,296,836.59	254,280,195.92
		Fund 10000 Expenditures Total	30,296,836.59	254,280,195.92
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	35,530,034.00	255,910,044.06
		Major Account 590000 Total	35,530,034.00	255,910,044.06
		Fund 21351 Expenditures Total	35,530,034.00	255,910,044.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		743.75-
		Major Account 520000 Total		743.75-
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	647,663.00	86,620,171.14
		594100 SUBRECIPIENT PAYMENT-SEFA		175,514.00
		Major Account 590000 Total	647,663.00	86,795,685.14
		Fund 40000 Expenditures Total	647,663.00	86,794,941.39
		Subprogram Expenditures	66,474,533.59	596,985,181.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299.00
	Major Account 520000 Total		299.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,776,338.00	370,395,196.00
	Fund 40000 Total	4,776,338.00	370,395,196.00
	Fund 40000 Expenditures Total		299.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,169.77-	25,478.77-
	Major Account 800000 Total	1,169.77-	25,478.77-
	Fund 40000 Expenditures Total	1,169.77-	25,478.77-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.42-	21,353.95-
	486500 SPONSOR FOOD MISC ADJ		1,096.92-
	Fund 41348 Revenues Total	1,670.42-	22,450.87-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR FOOD MISC		1,743.47-
	Major Account 800000 Total		1,743.47-
	Fund 41348 Expenditures Total		1,743.47-
	Subprogram Revenues	1,670.42-	22,450.87-
	Subprogram Expenditures	4,776,338.00	370,395,495.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,037,295.77
	Major Account 590000 Total		1,037,295.77
	Fund 10000 Expenditures Total		1,037,295.77
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	273,690.24	278,690.24
	Major Account 590000 Total	273,690.24	278,690.24
	Fund 21353 Expenditures Total	273,690.24	278,690.24
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,328,161.51	135,523,030.31
	594100 SUBRECIPIENT PAYMENT-SEFA		1,592.53
	599300 SUM FOOD OPER 1099 AID	2,567,488.76	35,066,297.07
	Fund 40000 Expenditures Total	10,895,650.27	170,590,919.91
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
	Major Account 800000 Total		5,874.48-
	Fund 40000 Expenditures Total		5,874.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		699,109.23-
	Major Account 460000 Total		699,109.23-
	Fund 41340 Revenue Total		699,109.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,877.49
	Major Account 590000 Total		1,020,877.49
	Fund 41340 Expenditures Total		1,033,478.89
	Subprogram Revenues		699,109.23-
	Subprogram Expenditures	11,169,340.51	182,940,384.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,410,848.68	1,023,340,231.32
	Major Account 590000 Total	4,410,848.68	1,023,340,231.32
	Fund 10000 Expenditures Total	4,410,848.68	1,023,340,231.32
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,309,502.00	112,309,502.00
	Major Account 590000 Total	112,309,502.00	112,309,502.00
	Fund 21351 Expenditures Total	112,309,502.00	112,309,502.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,034.92-	2,124.68-
	Major Account 460000 Total	1,034.92-	2,124.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.78-
	Major Account 480000 Total	.01-	.78-
	Fund 41350 Revenue Total	1,034.93-	2,125.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,034.92	2,124.68
	Major Account 590000 Total	1,034.92	2,124.68
	Fund 41350 Expenditures Total	1,034.92	2,124.68
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,113.97-
	Major Account 460000 Total		23,113.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	96.87-
	Major Account 480000 Total	.01-	96.87-
	Fund 41351 Revenue Total	.01-	23,210.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,394.62
	Major Account 590000 Total		23,394.62
	Fund 41351 Expenditures Total		23,394.62
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	658.37-
	Major Account 480000 Total	1.63-	658.37-
	Fund 41352 Revenue Total	1.63-	253,955.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	1,036.57-	292,834.36-
	Subprogram Expenditures	116,721,385.60	1,135,928,707.18

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	625.00-	9,999,375.00
	Major Account 590000 Total	625.00-	9,999,375.00
	Fund 21351 Expenditures Total	625.00-	9,999,375.00
	Subprogram Expenditures	625.00-	9,999,375.00
	Program Revenues	1,216,155.23-	6,056,650.96-
	Program Expenditures	201,075,824.01	2,331,821,494.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	463,533.00-	463,533.00-
	Major Account 490000 Total	463,533.00-	463,533.00-
	Fund 21336 Revenue Total	463,533.00-	463,533.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.12	12,498.63
	512100 VACATION LEAVE EXPENSE	101.34	877.95
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE	101.34	833.02
	515100 RETIREMENT PLANS EXPENSE	151.60	1,071.40
	515200 FICA EXPENSE	136.40	973.32
	515500 HEALTH INSURANCE EXPENSE	754.40	4,953.68
	516500 WORKERS COMP PREMIUMS	15.75	86.03
	Major Account 510000 Total	3,084.95	21,406.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,233.92	2,233.92
	Major Account 520000 Total	2,233.92	2,233.92
	Fund 21336 Expenditures Total	5,318.87	23,640.44
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,955,110.00-	1,955,110.00-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	3,052,235.44
	Major Account 490000 Total	44,890.00	1,097,125.44
	Fund 21338 Revenue Total	44,890.00	1,097,125.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.12	12,363.51
	512100 VACATION LEAVE EXPENSE	101.34	856.00
	512200 SICK LEAVE EXPENSE		90.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	788.44
	515100 RETIREMENT PLANS EXPENSE	152.12	1,057.92
	515200 FICA EXPENSE	136.81	960.41
	515500 HEALTH INSURANCE EXPENSE	754.44	4,870.51
	516500 WORKERS COMP PREMIUMS	15.75	84.39
	Major Account 510000 Total	3,085.92	21,071.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	81.24	81.24
	Major Account 520000 Total	81.24	81.24
	590000 Government Aid		
	595100 CONTRACTUAL AID		320,590.28

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	Major Account 590000 Total		320,590.28
	Fund 21338 Expenditures Total	3,167.16	341,742.89
	Subprogram Revenues	418,643.00	633,592.44
	Subprogram Expenditures	8,486.03	365,383.33

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenue Total		4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues		4,289.82-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.47-	19,256.98-
	Major Account 480000 Total	1,502.47-	19,256.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,766.00-	162,766.00-
	Major Account 490000 Total	162,766.00-	162,766.00-
	Fund 21337 Revenue Total	164,268.47-	182,022.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.12	66.24
	512100 VACATION LEAVE EXPENSE	.33	3.31
	512200 SICK LEAVE EXPENSE	3.64	3.97
	515100 RETIREMENT PLANS EXPENSE	2.78	5.51
	515200 FICA EXPENSE	2.67	5.45
	515500 HEALTH INSURANCE EXPENSE	3.97	3.97
	516500 WORKERS COMP PREMIUMS		.19
	Major Account 510000 Total	46.51	88.64
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		394,450.00
	Major Account 590000 Total		394,450.00
	Fund 21337 Expenditures Total	46.51	395,828.72
	Subprogram Revenues	164,268.47-	182,022.98-
	Subprogram Expenditures	46.51	395,828.72

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21381	MENTAL HEALTH TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	231,766.00-	231,766.00-
		Major Account 490000 Total	231,766.00-	231,766.00-
		Fund 21381 Revenue Total	231,766.00-	231,766.00-
21382	BEHAVIORAL TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,236,088.00-	2,288,323.44-
		493200 OPERATING TRANSFERS OUT	410,000.00	410,000.00
		Major Account 490000 Total	826,088.00-	1,878,323.44-
		Fund 21382 Revenue Total	826,088.00-	1,878,323.44-
		Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,877,616.00
		Major Account 520000 Total		1,877,616.00
		Fund 21382 Expenditures Total		1,877,616.00
		Subprogram Revenues	1,057,854.00-	2,110,089.44-
		Subprogram Expenditures		1,877,616.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,594.09-	94,042.24-
	Major Account 480000 Total	7,594.09-	94,042.24-
	Fund 21336 Revenue Total	7,594.09-	94,042.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,277.26
	512300 HOLIDAY LEAVE EXPENSE		1,013.43
	515100 RETIREMENT PLANS EXPENSE		920.59
	515200 FICA EXPENSE		838.77
	515500 HEALTH INSURANCE EXPENSE		4,149.34
	516500 WORKERS COMP PREMIUMS		131.82
	Major Account 510000 Total		18,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	840.84
	Major Account 520000 Total	210.21	841.51
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	210.21	721,765.72
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.61-	124,429.48-
	Major Account 480000 Total	5,311.61-	124,429.48-
	Fund 21338 Revenue Total	5,311.61-	124,429.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.46	39,216.00
	511800 COMPENSATORY TIME PAID		340.46
	512100 VACATION LEAVE EXPENSE		701.00
	512200 SICK LEAVE EXPENSE		553.42
	512300 HOLIDAY LEAVE EXPENSE	117.90	2,427.34
	515100 RETIREMENT PLANS EXPENSE	187.39	3,238.48
	515200 FICA EXPENSE	177.37	3,043.19
	515500 HEALTH INSURANCE EXPENSE	548.64	10,528.74
	516500 WORKERS COMP PREMIUMS	17.74	398.99
	Major Account 510000 Total	3,433.50	60,447.62
	520000 Operating Expenses		
	521400 CIO CHARGES	475.01	1,900.04
	524600 RENT EXPENSE-BUILDINGS	391.27	391.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total	866.28	144,137.05
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		885,749.24
	595100 CONTRACTUAL AID	73,732.89	790,007.82
	Major Account 590000 Total	73,732.89	1,675,757.06
	Fund 21338 Expenditures Total	78,032.67	1,882,061.86
	Subprogram Revenues	12,905.70-	218,471.72-
	Subprogram Expenditures	78,242.88	2,603,827.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,022.00-	309,022.00-
	Major Account 490000 Total	309,022.00-	309,022.00-
	Fund 21383 Revenue Total	309,022.00-	309,022.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300,488.70
	Major Account 590000 Total		300,488.70
	Fund 21383 Expenditures Total		300,488.70
	Subprogram Revenues	309,022.00-	309,022.00-
	Subprogram Expenditures		302,554.33
	Program Revenues	1,962,693.17-	2,190,303.52-
	Program Expenditures	86,775.42	5,545,249.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110			3,494,350.42
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110			307,007.96
512200 SICK LEAVE 110			183,313.07
512300 HOLIDAY LEAVE 110			362,426.00
512500 FUNERAL LEAVE EXPENSE-TBI			19,839.80
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110			327,119.50
515200 FICA EXPENSE 110			309,968.12
515500 HEALTH INSURANCE 110			803,097.85
516500 WORKERS COMP 110			36,363.28
Major Account 510000 Total			5,845,144.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 CIO CHARGES	1,477.15		6,370.90
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110	3,134.25		36,037.09
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110	616.39		439,396.39
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110			1,717.75
554900 OTHER CONTRACTUAL SERVICE-TBI			6,385.00
559100 OTHER OPERATING EXP			5,000.00
Major Account 520000 Total	5,227.79		498,883.90
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00
Major Account 570000 Total			1,384.64
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110	707,783.36		740,828.40
592200 1099-AID TO/FOR INDIV-SE	3,119.54		4,004.04
Major Account 590000 Total	710,902.90		744,832.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	716,130.69	7,090,245.46
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.52-	26,197.55-
	Major Account 480000 Total	2,031.52-	26,197.55-
	Fund 21371 Revenue Total	2,031.52-	26,197.55-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		30.79
	Major Account 570000 Total		30.79
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		2,952.77
	592200 1099-AID TO/PETS		3,841.77
	Major Account 590000 Total		6,794.54
	Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	318.53-
	Major Account 480000 Total	23.49-	318.53-
	Fund 21374 Revenue Total	23.49-	318.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		722.00
	Major Account 590000 Total		722.00
	Fund 21374 Expenditures Total		722.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH	814,184.79	7,013,543.72
	511200 TEMPORARY SALARIES-WBLE	43,464.66	239,444.70
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		1,000.00
	511800 COMP TIME OFF PETS		517.70
	512100 VACATION LEAVE CAP	73,463.76	535,619.41
	512200 SICK LEAVE-TRYLN	37,042.90	361,704.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE AUTH	49,287.15	372,063.05
	512400 MILITARY LEAVE PETS	2,597.40	2,597.40
	512500 FUNERAL LEAVE PETS	7,475.33	32,930.81
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE-TRYLNSP	278.60	1,562.53
	515100 RETIREMENT PLANS EXP AUTH	73,706.02	624,240.24
	515200 FICA EXPENSES	72,760.50	613,312.70
	515500 HEALTH INSURANCE EXP AUTH	194,824.77	1,574,315.80
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP AUTH	7,701.60	71,985.36
	Major Account 510000 Total	1,376,787.48	11,448,385.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,138.50	25,764.53
	521400 OCIO EXPENSE CPAP	21,462.47	466,476.27
	521500 PUB & PRINT EXPENSE-TBI	874.48	74,127.31
	522100 DUES & SUB EXP 110		17,812.60
	522200 CONFERENCE REG 110	443.00	31,885.44
	523202 ELECTRICITY 110		7,660.66
	523203 WATER 110	63.27	344.71
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDING-PETS	376,488.16	1,138,156.84
	524700 RENT EXP-OTHER REAL PROP		640.00
	524900 RENT-DEPR SURCHARGE-SW	98,537.16	98,537.16
	525500 Rent expense-other personal pr		560.00
	526100 REP&MAINT-REAL PROP 110	198.00	743.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	52.30	2,000.40
	527200 REP&MAINT-MOTOR VEH 110	1.73	9,201.67
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	214.42	16,898.70
	531200 IT SUPPLIES 110	119.13	3,356.40
	532100 NON-CAPITALIZED EQUIP 110	96.98	45,189.82
	532200 PERSONAL COMP EQUIP 110		157,790.18
	532260 VOICE EQUIP 110	16.49	241.05
	532270 WIRELESS PHONE EQUIP 110		334.06
	533100 HOUSEHOLD & INSTIT 110	13.48	3,689.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP 110	24.99	44,876.21
	534900 MISC SUPPLIES EXP 110	92.12	5,738.21
	539100 INDIRECT COST ALLOW 110	199,413.66	1,857,215.69
	541700 LEGAL RELATED EXP 110	439.00	2,215.10
	542100 SOS TEMP SERV-PERSONNEL 110	1,347.59	42,402.84
	543300 IT CONSULTING-TBI	1,166.00	2,332.00
	547100 EDUCATION SERVICES-PETS		14,706.00
	547300 INTERPRETER SERVICES 110	8,255.00	28,841.90
	549200 JANITORIAL/SECURITY SRVS-SW	706.89	15,799.95
	554900 OTHER CONTRACTUAL SERVICES	39,063.78	907,009.11
	555100 SOFTWARE RENEW/MAINT-110		60.00
	555310 COTS LICENSE FEES	22,476.87	45,947.17
	555340 COTS MAINTENANCE-110	8,500.00	14,143.00
	555510 SAAS IMPLEMENTATION CPAP		26,621.50
	556100 INSURANCE EXPENSE-110		15,300.31
	559100 OTHER OPERATING SRC	292.60	37,887.16
	Major Account 520000 Total	783,498.07	5,164,069.06
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	3,346.42	49,258.65
	571600 MEALS - TAXABLE		327.10
	571800 MEALS - TRAVEL STATUS	937.97	12,005.50
	572100 COMMERCIAL TRANS EXP 110	208.91	23,947.00
	573100 STATE-OWNED TRANSPORT	12,226.65	138,621.13
	574500 PERS VEHICLE-PETS	2,438.59	28,299.45
	574600 CONTRACTED EXP	128.80	9,571.45
	575100 MISC TRAVEL EXP-SRC	306.00	3,606.20
	Major Account 570000 Total	19,593.34	265,636.48
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,926.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	412,165.77-	4,171,447.80
	592200 1099-AID TO/PETS	59,271.29	763,093.09
	Fund 40000 Total	352,894.48-	4,934,540.89
	Fund 40000 Expenditures Total	2,179,878.89	16,887,017.11
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	238.20-	7,782.96-
	Major Account 800000 Total	238.20-	7,782.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	238.20-	7,782.96-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		394.78
	512100 VACATION LEAVE 110		46.28
	512300 HOLIDAY LEAVE 110		53.08
	515100 RETIREMENT PLANS 110		33.12
	515200 FICA EXPENSE 110		42.87
	515500 HEALTH INSURANCE 110		94.52
	516500 WORKERS COMP 110	.29	3.67
	Major Account 510000 Total	.29	668.32
	Fund 41340 Expenditures Total	.29	668.32
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,259.27-	618,373.72-
	Major Account 460000 Total	53,259.27-	618,373.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	568.77-
	Major Account 480000 Total	.30-	568.77-
	Fund 41347 Revenue Total	53,259.57-	618,942.49-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH	.02	500.07
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH	.01-	1,371.23
	Major Account 510000 Total	.01	79,686.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE		4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 PETS-OTHER CONTRACTUAL		46,753.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		56,668.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	53,259.27	451,648.39
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	53,259.27	482,254.78
	Fund 41347 Expenditures Total	53,259.28	618,792.45
	Subprogram Revenues	55,314.58	645,458.57
	Subprogram Expenditures	2,596,374.67	29,539,053.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,700.94
512100 VACATION LEAVE EXPENSE			220.43
512200 SICK LEAVE EXPENSE			898.43
512300 HOLIDAY LEAVE EXPENSE			218.35
515100 RETIREMENT PLANS EXPENSE			227.64
515200 FICA EXPENSE			223.29
515500 HEALTH INSURANCE EXPENSE			374.38
516500 WORKERS COMP PREMIUMS			25.72
Major Account 510000 Total			3,889.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4,443.40
521400 CIO CHARGES	37.26		423.08
521500 PUBLICATION & PRINT EXP			567.62
524600 RENT EXPENSE-BUILDINGS	364.23		364.23
531100 OFFICE SUPPLIES EXPENSE			3.90
533100 HOUSEHOLD & INSTIT EXP			.97
534600 ED & RECREATIONAL SUP EX			.40
554900 OTHER CONTRACTUAL SERVICES	1.52-		
555310 COTS LICENSE FEES	27.09		27.09
555510 SAAS SUBSCRIPTION FEES			4.38
Major Account 520000 Total	427.06		5,835.07
Fund 10000 Expenditures Total	427.06		9,724.25
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			7,775.00-
Major Account 460000 Total			7,775.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	616.68-		7,174.85-
484100 OPERATING DONATIONS & CO			200,000.00-
Major Account 480000 Total	616.68-		207,174.85-
Fund 21303 Revenue Total	616.68-		214,949.85-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	317.65		2,551.18
512100 VACATION LEAVE EXPENSE	17.16		55.31
512200 SICK LEAVE EXPENSE	7.58		64.79
512300 HOLIDAY LEAVE EXPENSE	15.42		44.33
512600 CIVIL LEAVE EXPENSE			3.67
512700 INJURY LEAVE EXPENSE			1.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	26.76	203.69	
515200 FICA EXPENSE	26.99	202.26	
515500 HEALTH INSURANCE EXPENSE	6.41	182.45	
516500 WORKERS COMP PREMIUMS	1.48	30.02	
Major Account 510000 Total	419.45	3,339.24	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		215.47-	
531100 OFFICE SUPPLIES EXPENSE		262.63	
539100 INDIRECT COST ALLOWANCE	28.33	410.59	
539500 PURCHASING CARD SUSPENSE		24.00	
Major Account 520000 Total	28.33	481.75	
570000 Travel Expenses			
571100 LODGING		570.48	
571600 MEALS - TAXABLE		228.93	
571800 MEALS - TRAVEL STATUS		134.27	
574500 PERSONAL VEHICLE MILEAGE		255.46	
575100 MISC TRAVEL EXPENSE		66.00	
Major Account 570000 Total		1,255.14	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,366.00	187,592.63	
592200 1099-AID TO/FOR INDIVIDUA		3,064.78	
Major Account 590000 Total	3,366.00	190,657.41	
Fund 21303 Expenditures Total	3,813.78	195,733.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,704.09	706,199.70	
511800 COMPENSATORY TIME PAID		24.94	
512100 VACATION LEAVE EXPENSE	4,635.66	68,566.68	
512200 SICK LEAVE EXPENSE	9,377.28	78,494.57	
512300 HOLIDAY LEAVE EXPENSE	3,817.80	53,359.30	
512500 FUNERAL LEAVE EXPENSE		5,140.62	
512600 CIVIL LEAVE EXPENSE		266.92	
512700 INJURY LEAVE EXPENSE	42.85	219.46	
512800 ADMINISTRATIVE LEAVE EXP		1.74	
515100 RETIREMENT PLANS EXPENSE	5,434.85	68,278.37	
515200 FICA EXPENSE	5,228.21	65,762.49	
515500 HEALTH INSURANCE EXPENSE	12,134.64	150,150.33	
516500 WORKERS COMP PREMIUMS	540.50	7,490.46	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,915.88	1,203,955.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	540.32	8,926.01
	521400 OCIO EXPENSE 110	2,995.85	35,754.46
	521500 PUBLICATION & PRINT EXP	1,155.00	4,358.74
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP	698.90	8,023.21
	522200 CONFERENCE REGISTRATION		5,349.00
	524600 RENT EXPENSE-BUILDINGS	91,075.09	174,136.19
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT EXP-DEPR SURCHARGE	73.77	1,216.16
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP & MAINT-MOTOR VEHICL		522.37
	531100 OFFICE SUPPLIES 110	145.40	3,293.62
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		42,613.88
	532200 PERSONAL COMPUTING EQUIPMENT	4,698.00	27,072.38
	532270 WIRELESS PHONE EQUIP 110		273.72
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT EXP		316.87
	534600 ED & RECREATIONAL SUP 110	20,000.00	52,494.39
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP		4,974.65
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	7,642.10	101,461.14
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		84,086.30
	547300 INTERPRETER SERVICES 110		828.00
	549200 JANITORIAL/SECURITY SRVS	384.37	4,432.48
	554900 OTHER CONTRACTUAL SERVICES	10,865.25	13,973.00
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES	1,462.96	7,251.07
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION FEES		22,567.12
	559100 OTHER OPERATING EXP	16.60	210.12
	Major Account 520000 Total	141,753.61	645,248.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	990.00	19,681.30
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS		4,516.30
	572100 COMMERCIAL TRANSPORTATIO		4,180.90
	573100 STATE-OWNED TRANS 110	131.81	19,667.87
	574500 PERSONAL VEHICLE MILEAGE		1,264.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		664.20
	575100 MISC TRAVEL EXPENSE		388.25
	Major Account 570000 Total	1,121.81	50,412.23
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	Major Account 580000 Total		4,645.61
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	111,728.24	850,993.59
	592200 1099-AID TO/FOR INDIV 110		1,299.56
	Fund 40000 Total	111,728.24	852,293.15
	Fund 40000 Expenditures Total	238,791.30	1,904,262.20
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34,871.61-
	865150 PROGRAM INCOME		1,600.00-
	Major Account 800000 Total		36,471.61-
	Fund 40000 Expenditures Total		36,471.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,303.66-
	461500 OP GRANTS - STATE AGENCI	92,144.84-	1,281,316.31-
	Major Account 460000 Total	92,144.84-	1,316,619.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.96-	3,738.10-
	Major Account 480000 Total	91.96-	3,738.10-
	Fund 41343 Revenue Total	92,236.80-	1,320,358.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,272.06	612,348.10
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,907.38	52,407.71
	512200 SICK LEAVE EXPENSE	2,050.71	24,893.52
	512300 HOLIDAY LEAVE EXPENSE	2,527.91	41,624.81
	512500 FUNERAL LEAVE EXPENSE	1,208.75	3,479.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		263.25
	512700 INJURY LEAVE EXPENSE	320.69	327.47
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	3,915.19	55,071.57
	515200 FICA EXPENSE	3,782.34	53,260.84
	515500 HEALTH INSURANCE EXPENSE	7,497.89	108,412.50
	516500 WORKERS COMP PREMIUMS	409.38	6,105.33
	Major Account 510000 Total	67,892.30	958,324.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.09	2,055.21
	521400 CIO CHARGES	1,656.09	21,132.43
	521500 PUBLICATION & PRINT EXP		2,255.53
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	43,881.51	73,692.99
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	3,264.77
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE	41.46	1,222.93
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,054.67
	532270 WIRELESS PHONE EQUIP		419.35
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	534800 CONST & MAINT SUP EXP	109.00	109.00
	539100 INDIRECT COST ALLOWANCE	9,833.40	136,532.41
	543300 IT CONSULTING-OTHER	1,100.00	5,825.00
	547300 INTERPRETER SERVICES	480.00	4,162.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	81.24	1,418.61
	554900 OTHER CONTRACTUAL SERVICES	63.73-	
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES	1,133.83	4,044.49
	555510 SAAS SUBSCRIPTION FEES		2,073.94
	559100 OTHER OPERATING EXP	9.00	365.00
	Major Account 520000 Total	58,704.21	265,648.72
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 LODGING	440.00	657.00
	573100 STATE-OWNED TRANSPORT		22,487.45
	574500 PERSONAL VEHICLE MILEAGE		505.14
	Major Account 570000 Total	440.00	23,649.59
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,002.58
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total		134,265.38
	Fund 41343 Expenditures Total	127,036.51	1,385,168.94
	Subprogram Revenues	92,853.48	1,535,307.92
	Subprogram Expenditures	481,796.89	4,347,182.08

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	813.16	42,294.01
	512200 SICK LEAVE EXPENSE	1,176.72	42,769.01
	515100 RETIREMENT PLANS EXPENSE	149.00	6,369.54
	515200 FICA EXPENSE	137.54	5,832.66
	515500 HEALTH INSURANCE EXPENSE	1,341.74	2,435.65
	516500 WORKERS COMP PREMIUMS		727.18
	Major Account 510000 Total	3,618.16	100,428.05
	Fund 41340 Expenditures Total	3,618.16	100,428.05
	Subprogram Expenditures	3,618.16	100,428.05
	Program Revenues	148,168.06	2,180,766.49
	Program Expenditures	3,081,789.72	33,986,663.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,050.62	3,616,881.05
	511300 OVERTIME PAYMENTS	4,051.16	26,336.77
	512100 VACATION LEAVE EXPENSE	27,189.89	325,944.23
	512200 SICK LEAVE EXPENSE	16,046.18	220,698.62
	512300 HOLIDAY LEAVE EXPENSE	16,846.79	256,682.30
	512500 FUNERAL LEAVE EXPENSE	1,560.96	18,254.32
	512600 CIVIL LEAVE EXPENSE	233.23	1,118.59
	512800 ADMINISTRATIVE LEAVE EXP	338.51	7,040.69
	515100 RETIREMENT PLANS EXPENSE	25,719.61	337,034.47
	515200 FICA EXPENSE	24,276.43	319,510.06
	515500 HEALTH INSURANCE EXPENSE	64,859.95	802,381.97
	516500 WORKERS COMP PREMIUMS	2,619.71	37,080.19
	Major Account 510000 Total	458,793.04	5,968,963.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,446.52	121,686.46
	521400 CIO CHARGES	7,836.65	97,960.98
	521500 PUBLICATION & PRINT EXP	7,762.41	30,516.31
	522100 DUES & SUBSCRIPTION EXP	475.00	950.00
	522200 CONFERENCE REGISTRATION	285.00	755.00
	524600 RENT EXPENSE-BUILDINGS	530,223.48	530,223.48
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT		1,678.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	609.19	17,838.05
	531200 IT SUPPLIES		13,074.13
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		4,618.18
	533100 HOUSEHOLD & INSTIT EXP	49.44	1,139.64
	534600 ED & RECREATIONAL SUP EX		216.32
	539100 INDIRECT COST ALLOWANCE	80,397.11	1,052,640.58
	543600 MEDICAL REVIEW CONSULTING	153,447.98	1,811,849.13
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	85,130.88
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	49.02	2,618.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	791,899.47	3,781,077.41
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE	141.40	1,692.45
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	141.40	8,056.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,209.90	36,756.78
	592116 TITLE II MEDICAL EVIDENCE	63,295.92	586,323.24
	592117 TITLE XVI MEDICAL EVIDENCE	36,454.73	312,683.04
	592118 CONCURRENT MED EVIDENCE	36,496.22	407,573.13
	592126 ALJ TITLE II MED EVIDENCE	455.50	5,166.35
	592127 ALJ TITLE XVI MED EVIDENCE	494.00	4,731.75
	592128 ALJ CONCURRENT MED EVIDENCE	698.00	5,756.86
	592211 TITLE II CONSULTATIVE EXAM	42,706.78	827,831.41
	592212 TITLE XVI CONSULTATIVE EXAM	37,228.42	744,876.95
	592213 CONCURRENT CONSULTATIVE EXAM	39,288.65	734,975.90
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,702.47	14,784.22
	592222 ALJ TITLE XVI CONSULTATIV EXAM	286.00	8,457.98
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,206.62	20,133.73
	Major Account 590000 Total	262,523.21	3,710,051.34
	Fund 40000 Expenditures Total	1,513,357.12	13,468,149.00
	Subprogram Expenditures	1,513,357.12	13,468,149.00

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,202.89
	512200 SICK LEAVE EXPENSE		14,505.40
	515100 RETIREMENT PLANS EXPENSE		1,999.86
	515200 FICA EXPENSE		2,022.21
	515500 HEALTH INSURANCE EXPENSE		661.06
	516500 WORKERS COMP PREMIUMS		140.86
	Major Account 510000 Total		31,532.28
	Fund 41340 Expenditures Total		31,532.28
	Subprogram Expenditures		31,532.28
	Program Expenditures	1,513,357.12	13,499,681.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150.76	109,408.30
	Major Account 590000 Total	150.76	109,408.30
	Fund 43125 Expenditures Total	150.76	116,738.80
	Subprogram Expenditures	150.76	116,738.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,144.50	15,255.79	
512100 VACATION LEAVE EXPENSE	34.34	576.33	
512200 SICK LEAVE EXPENSE		673.62	
512300 HOLIDAY LEAVE EXPENSE	81.75	1,044.92	
512500 FUNERAL LEAVE EXPENSE	245.25	470.06	
515100 RETIREMENT PLANS EXPENSE	148.83	1,780.67	
515200 FICA EXPENSE	115.31	1,379.31	
516500 WORKERS COMP PREMIUMS	12.82	143.42	
Major Account 510000 Total	1,782.80	21,324.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.62	
521400 CIO CHARGES	127.71	600.58	
522100 DUES & SUBSCRIPTION EXP	125.82	190.57	
524600 RENT EXPENSE-BUILDINGS	1,044.12	1,044.12	
541200 PURCHASING ASSESSMENT		160.04	
547100 EDUCATIONAL SERVICES	14,827.97	1,904,542.63	
554120 WIRELESS PHONE SERVICES		80.02-	
554900 OTHER CONTRACTUAL SERVICES		25,638.70	
Major Account 520000 Total	16,125.62	1,932,097.24	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		89.44	
574500 PERSONAL VEHICLE MILEAGE		238.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	
Major Account 570000 Total		5,280.94	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		52,029.75	
Major Account 590000 Total		52,029.75	
Fund 10000 Expenditures Total	17,908.42	2,010,732.05	
Subprogram Expenditures	17,908.42	2,010,732.05	
Program Expenditures	18,059.18	2,127,470.85	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.75	15,010.52
	512100 VACATION LEAVE EXPENSE	30.25	585.33
	512200 SICK LEAVE EXPENSE		639.70
	512300 HOLIDAY LEAVE EXPENSE	81.75	1,026.93
	512500 FUNERAL LEAVE EXPENSE	245.25	470.06
	515100 RETIREMENT PLANS EXPENSE	140.35	1,752.33
	515200 FICA EXPENSE	108.74	1,357.40
	516500 WORKERS COMP PREMIUMS	13.72	141.73
	Major Account 510000 Total	1,682.81	20,984.00
	520000 Operating Expenses		
	521400 CIO CHARGES	85.08	409.54
	521500 PUBLICATION & PRINT EXP		10,837.51
	522100 DUES & SUBSCRIPTION EXP	125.82	190.57
	524600 RENT EXPENSE-BUILDINGS	656.64	656.64
	527200 REP & MAINT-MOTOR VEHICL		4.10
	547100 EDUCATIONAL SERVICES	181,525.00	2,222,750.00
	556100 INSURANCE EXPENSE		14,513.13
	Major Account 520000 Total	182,392.54	2,249,361.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,140.65	17,712.80
	Major Account 570000 Total	2,140.65	17,712.80
	Fund 10000 Expenditures Total	186,216.00	2,288,058.29
	Subprogram Expenditures	186,216.00	2,288,058.29
	Program Expenditures	186,216.00	2,288,058.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,227.82	379,992.44
	512100 VACATION LEAVE EXPENSE	369.72	22,176.04
	512200 SICK LEAVE EXPENSE	897.54	20,586.16
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	26,568.66
	512500 FUNERAL LEAVE EXPENSE		4,778.01
	515100 RETIREMENT PLANS EXPENSE	1,452.56	34,002.78
	515200 FICA EXPENSE	1,404.73	33,310.20
	515500 HEALTH INSURANCE EXPENSE	2,239.79	37,651.87
	516500 WORKERS COMP PREMIUMS	303.82	3,023.34
	Major Account 510000 Total	24,799.47	562,089.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.50	2,793.04
	521400 CIO CHARGES	3,362.73	16,173.63
	521500 PUBLICATION & PRINT EXP	37.86	4,984.81
	522100 DUES & SUBSCRIPTION EXP	1,160.00	15,788.00
	522200 CONFERENCE REGISTRATION		624.00
	524600 RENT EXPENSE-BUILDINGS	9,064.64	9,064.64
	531100 OFFICE SUPPLIES EXPENSE	59.75	1,093.72
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		68.64
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE	26,643.00	33,084.95
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	40,673.48	84,060.55
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		986.01
	575100 MISC TRAVEL EXPENSE		129.99
	Fund 41340 Total		4,532.32
	Fund 41340 Expenditures Total	65,472.95	646,150.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.57-	67.57-
	Major Account 800000 Total	67.57-	67.57-
	Fund 41340 Expenditures Total	67.57-	67.57-
	Subprogram Expenditures	65,472.95	650,682.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,013.60	133,973.88	
512100 VACATION LEAVE EXPENSE	1,410.13	6,945.32	
512200 SICK LEAVE EXPENSE	734.20	5,428.59	
512300 HOLIDAY LEAVE EXPENSE	669.46	9,372.44	
512500 FUNERAL LEAVE EXPENSE		1,610.85	
515100 RETIREMENT PLANS EXPENSE	885.61	11,780.94	
515200 FICA EXPENSE	853.75	11,404.39	
515500 HEALTH INSURANCE EXPENSE	1,660.66	20,285.36	
516500 WORKERS COMP PREMIUMS	96.07	1,015.55	
Major Account 510000 Total	15,323.48	201,817.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,054.78	
521400 CIO CHARGES	1,583.86	7,566.23	
521500 PUBLICATION & PRINT EXP		464.29	
522200 CONFERENCE REGISTRATION		1,050.00	
524600 RENT EXPENSE-BUILDINGS	6,112.40	6,112.40	
531100 OFFICE SUPPLIES EXPENSE		755.45	
532270 WIRELESS PHONE EQUIP		49.99	
541700 LEGAL RELATED EXPENSE	260.67	442.27	
559100 OTHER OPERATING EXP	2.20	13.20	
Major Account 520000 Total	7,959.13	18,508.61	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,308.88	
Major Account 570000 Total		1,308.88	
Fund 10000 Expenditures Total	23,282.61	221,634.81	
Subprogram Expenditures	23,282.61	221,634.81	
Program Expenditures	88,755.56	872,317.18	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,429.48	325,598.05
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	1,895.62	24,166.25
	512200 SICK LEAVE EXPENSE	1,011.05	15,074.05
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	22,101.16
	512500 FUNERAL LEAVE EXPENSE	261.68	790.51
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	29,040.59
	515200 FICA EXPENSE	2,336.22	27,212.54
	515500 HEALTH INSURANCE EXPENSE	4,845.44	60,981.24
	516500 WORKERS COMP PREMIUMS	258.47	2,471.54
	Major Account 510000 Total	43,191.58	507,535.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	259.97
	521400 CIO CHARGES	1,996.80	19,501.06
	521500 PUBLICATION & PRINT EXP		1,163.67
	521900 AWARDS EXPENSE		663.34
	522100 DUES & SUBSCRIPTION EXP	279.06	15,817.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	524600 RENT EXPENSE-BUILDINGS	35,741.40	35,741.40
	531100 OFFICE SUPPLIES EXPENSE		619.22
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP		141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	125.00	2,229.95
	555310 COTS LICENSE FEES		1,461.98
	555510 SAAS SUBSCRIPTION FEES		199.99
	559100 OTHER OPERATING EXP	10.45	380.55
	Major Account 520000 Total	38,163.58	87,099.63
	Fund 41340 Expenditures Total	81,355.16	594,634.76
	Subprogram Expenditures	81,355.16	594,634.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		26.87-
	Major Account 480000 Total		26.87-
	Fund 41348 Revenue Total		26.87-
	Subprogram Revenues		26.87-
	Program Revenues		26.87-
	Program Expenditures	81,355.16	594,634.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		896.72-
	Major Account 480000 Total		896.72-
	Fund 10000 Revenue Total		896.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,965.12	769,530.16
	512100 VACATION LEAVE EXPENSE	4,685.04	36,599.01
	512200 SICK LEAVE EXPENSE	1,697.95	30,911.77
	512300 HOLIDAY LEAVE EXPENSE	3,557.47	49,671.91
	512500 FUNERAL LEAVE EXPENSE		1,617.22
	512600 CIVIL LEAVE EXPENSE		146.26
	515100 RETIREMENT PLANS EXPENSE	6,200.62	75,251.51
	515200 FICA EXPENSE	5,146.29	63,169.73
	515500 HEALTH INSURANCE EXPENSE	12,176.88	136,225.69
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	551.98	5,944.72
	Major Account 510000 Total	96,981.35	1,174,767.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	7,472.62	31,830.81
	521500 PUBLICATION & PRINT EXP		3,200.89
	522100 DUES & SUBSCRIPTION EXP		18,119.79
	522200 CONFERENCE REGISTRATION		4,334.95
	524600 RENT EXPENSE-BUILDINGS	61,619.52	61,619.52
	524700 RENT EXP-OTHER REAL PROP		1,065.99
	531100 OFFICE SUPPLIES EXPENSE	39.59	1,310.04
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		389.59
	532200 PERSONAL COMPUTING EQUIPMENT		115.06
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP		39.38
	534600 ED & RECREATIONAL SUP EX		191.95
	534900 MISCELLANEOUS SUP EXP		99.92
	547100 EDUCATIONAL SERVICES		2,699.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	69,131.73	126,508.46
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,874.86
	571800 MEALS - TRAVEL STATUS	119.18	2,917.81
	572100 COMMERCIAL TRANSPORTATIO	134.76	5,106.53
	573100 STATE-OWNED TRANSPORT	379.44	6,281.07
	574500 PERSONAL VEHICLE MILEAGE	23.45	7,201.41
	575100 MISC TRAVEL EXPENSE	96.00	764.05
	Major Account 570000 Total	752.83	30,145.73
	Fund 10000 Expenditures Total	166,865.91	1,331,422.17
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.81-	1,053.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	84.81-	2,053.93-
	Fund 21304 Revenue Total	84.81-	2,053.93-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	84.81-	2,950.65-
	Subprogram Expenditures	166,865.91	1,331,922.17

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.29	615.31
		521500 PUBLICATION & PRINT EXP		159.74
		522100 DUES & SUBSCRIPTION EXP		186.00
		522200 CONFERENCE REGISTRATION		175.00
		531100 OFFICE SUPPLIES EXPENSE		9.88
		547100 EDUCATIONAL SERVICES		1,200.00
		Major Account 520000 Total	51.29	2,345.93
		570000 Travel Expenses		
		571100 LODGING		883.95
		574500 PERSONAL VEHICLE MILEAGE		600.00
		Major Account 570000 Total		1,483.95
		Fund 10000 Expenditures Total	51.29	3,829.88
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		271.51
		547100 EDUCATIONAL SERVICES		2,900.00
		Major Account 520000 Total		3,171.51
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		185.34
		Major Account 570000 Total		185.34
		Fund 40000 Expenditures Total		3,356.85
		Subprogram Expenditures	51.29	7,186.73

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
		Major Account 480000 Total	300.00-	300.00-
		Fund 10000 Revenue Total	300.00-	300.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	615.31
		521500 PUBLICATION & PRINT EXP		256.83
		522200 CONFERENCE REGISTRATION		135.00
		534600 ED & RECREATIONAL SUP EX		284.65
		547100 EDUCATIONAL SERVICES		6,900.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	51.29	8,904.77
		570000 Travel Expenses		
		571100 LODGING	265.26	4,597.10
		571800 MEALS - TRAVEL STATUS		366.45
		572100 COMMERCIAL TRANSPORTATIO		957.93
		573100 STATE-OWNED TRANSPORT		2.45
		574500 PERSONAL VEHICLE MILEAGE	143.92	1,584.99
		574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
		575100 MISC TRAVEL EXPENSE	4.00	116.85
		Major Account 570000 Total	413.18	8,395.77
		Fund 10000 Expenditures Total	464.47	17,300.54
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,000.00-
		Major Account 460000 Total		15,000.00-
		Fund 41340 Revenue Total		15,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		15,000.00
		Major Account 520000 Total		15,000.00
		Fund 41340 Expenditures Total		15,000.00
		Subprogram Revenues	300.00-	15,300.00-
		Subprogram Expenditures	464.47	32,300.54

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	612.66
	521500 PUBLICATION & PRINT EXP		84.94
	522100 DUES & SUBSCRIPTION EXP	139.00	488.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		125.04
	547100 EDUCATIONAL SERVICES	333.68	1,289.60
	Major Account 520000 Total	523.97	2,961.43
	570000 Travel Expenses		
	571100 LODGING		682.40
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		639.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		1,898.35
	Fund 10000 Expenditures Total	523.97	4,859.78
	Subprogram Expenditures	523.97	4,859.78

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.61	1,272.92
		521400 CIO CHARGES	51.29	620.26
		521500 PUBLICATION & PRINT EXP	2,612.50	3,354.01
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		570.00
		531100 OFFICE SUPPLIES EXPENSE		811.99
		532100 NON-CAPITALIZED EQUIP PU		309.81
		547100 EDUCATIONAL SERVICES	150.00	10,087.17
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	2,906.40	17,979.14
		570000 Travel Expenses		
		571100 LODGING	220.00	2,412.63
		571800 MEALS - TRAVEL STATUS		40.00
		572100 COMMERCIAL TRANSPORTATIO		1,189.46
		573100 STATE-OWNED TRANSPORT		111.30
		574500 PERSONAL VEHICLE MILEAGE		270.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
		Major Account 570000 Total	220.00	4,353.59
		Fund 10000 Expenditures Total	3,126.40	22,332.73
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,846.00-
		Major Account 460000 Total		1,846.00-
		Fund 21304 Revenue Total		1,846.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		550.00
		534600 ED & RECREATIONAL SUP EX	87.31	87.31
		Major Account 520000 Total	87.31	637.31
		Fund 21304 Expenditures Total	87.31	637.31
		Subprogram Revenues		1,846.00-
		Subprogram Expenditures	3,213.71	22,970.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,705.54-
	Major Account 480000 Total		1,705.54-
	Fund 10000 Revenue Total		1,705.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521400 CIO CHARGES	102.58	1,230.62
	521500 PUBLICATION & PRINT EXP		3,283.10
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		570.35
	533100 HOUSEHOLD & INSTIT EXP		9.28
	534600 ED & RECREATIONAL SUP EX		113.96
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,417.45
	Major Account 520000 Total	102.58	12,413.11
	570000 Travel Expenses		
	571100 LODGING		2,090.90
	571800 MEALS - TRAVEL STATUS		303.13
	572100 COMMERCIAL TRANSPORTATIO		2,288.01
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		983.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		7,683.05
	Fund 10000 Expenditures Total	102.58	20,096.16
	Subprogram Revenues		1,705.54-
	Subprogram Expenditures	102.58	20,096.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	83,594.07
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	5,155.64
	515100 RETIREMENT PLANS EXPENSE	727.50	9,093.78
	515200 FICA EXPENSE	563.42	7,042.89
	516500 WORKERS COMP PREMIUMS	57.24	617.08
	Major Account 510000 Total	8,713.28	108,817.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.59
	521400 CIO CHARGES	694.92	3,599.98
	521500 PUBLICATION & PRINT EXP		442.70
	522100 DUES & SUBSCRIPTION EXP	33.90	628.20
	522200 CONFERENCE REGISTRATION	145.00	829.00
	524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		166.64
	Major Account 520000 Total	7,372.30	14,849.74
	570000 Travel Expenses		
	571100 LODGING		702.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	216.85	1,780.88
	Major Account 570000 Total	216.85	3,223.68
	Fund 41340 Expenditures Total	16,302.43	126,891.22
	Subprogram Expenditures	16,302.43	126,891.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.47
	521400 CIO CHARGES	51.29	615.31
	521500 PUBLICATION & PRINT EXP		96.15
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	534600 ED & RECREATIONAL SUP EX		56.07
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	51.29	2,000.98
	570000 Travel Expenses		
	571100 LODGING		3,006.12
	571800 MEALS - TRAVEL STATUS		318.84
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE		1,508.66
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		5,611.33
	Fund 10000 Expenditures Total	51.29	7,612.31
	Subprogram Expenditures	51.29	7,612.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.75
	521400 CIO CHARGES	51.29	625.96
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		352.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		21,375.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	51.29	23,973.53
	570000 Travel Expenses		
	571100 LODGING		1,842.12
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		1,868.12
	Fund 10000 Expenditures Total	51.29	25,841.65
	Subprogram Expenditures	51.29	25,841.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.69
	521400 CIO CHARGES	51.29	615.31
	521500 PUBLICATION & PRINT EXP		144.48
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		469.00
	547100 EDUCATIONAL SERVICES		3,400.00
	Major Account 520000 Total	51.29	5,320.48
	570000 Travel Expenses		
	571100 LODGING		2,675.68
	571800 MEALS - TRAVEL STATUS		323.89
	572100 COMMERCIAL TRANSPORTATIO		525.43
	574500 PERSONAL VEHICLE MILEAGE		1,530.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	575100 MISC TRAVEL EXPENSE		189.79
	Major Account 570000 Total		6,235.05
	Fund 10000 Expenditures Total	51.29	11,555.53
	Subprogram Expenditures	51.29	11,555.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,972.13	249,136.71
	512100 VACATION LEAVE EXPENSE	372.78	12,707.74
	512200 SICK LEAVE EXPENSE	844.68	5,619.41
	512300 HOLIDAY LEAVE EXPENSE	1,167.87	15,665.54
	512500 FUNERAL LEAVE EXPENSE		1,992.25
	515100 RETIREMENT PLANS EXPENSE	1,902.24	23,265.35
	515200 FICA EXPENSE	1,742.13	21,204.03
	515500 HEALTH INSURANCE EXPENSE	1,520.56	22,398.72
	516500 WORKERS COMP PREMIUMS	198.30-	1,856.54
	Major Account 510000 Total	28,324.09	353,846.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.26	299.26
	521400 CIO CHARGES	2,460.39	13,698.19
	521500 PUBLICATION & PRINT EXP		162.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		3,919.00
	524600 RENT EXPENSE-BUILDINGS	24,571.68	24,571.68
	524700 RENT EXP-OTHER REAL PROP		330.00
	531100 OFFICE SUPPLIES EXPENSE		439.37
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 HARDWARE NON CAPITALIZED		545.34
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	351,312.56	4,607,610.63
	547100 EDUCATIONAL SERVICES	25,000.00	99,066.57
	547101 EDUCATIONAL SERVICES>25000	241,868.21	872,661.46
	547300 INTERPRETER SERVICES	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	1.10	125.65
	Major Account 520000 Total	645,555.20	5,168,425.74
	570000 Travel Expenses		
	571100 LODGING		9,873.22
	571600 MEALS - TAXABLE		708.53
	571800 MEALS - TRAVEL STATUS		1,612.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,808.76
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE		3,222.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,000.89
	575100 MISC TRAVEL EXPENSE		539.73
	Major Account 570000 Total		35,014.09
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,235,383.36
	Major Account 590000 Total		1,235,383.36
	Fund 10000 Expenditures Total	673,879.29	6,792,669.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.29	51.29
	521400 CIO CHARGES	592.34	2,933.38
	524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
	539100 INDIRECT COST ALLOWANCE	17,849.54	114,493.02
	547100 EDUCATIONAL SERVICES	29,600.00	808,154.00
	547101 EDUCATIONAL SERVICES>25000	84,427.00	380,095.00
	Major Account 520000 Total	139,018.65	1,312,225.17
	570000 Travel Expenses		
	571100 LODGING		134.95
	573100 STATE-OWNED TRANSPORT	162.30	162.30
	Major Account 570000 Total	162.30	297.25
	Fund 40000 Expenditures Total	139,180.95	1,312,522.42
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,861.00-	161,874.00-
	Major Account 460000 Total	118,861.00-	161,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.68-	26,816.71-
	Major Account 480000 Total	1,999.68-	26,816.71-
	Fund 41349 Revenue Total	120,860.68-	188,690.71-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.29	51.29
	521400 CIO CHARGES	590.06	2,924.26
	539100 INDIRECT COST ALLOWANCE	908.75	14,511.90
	Major Account 520000 Total	1,550.10	17,487.45
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING	110.00	2,776.39
	571800 MEALS - TRAVEL STATUS		454.01
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		1,037.80
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	110.00	6,120.97
	Fund 41349 Expenditures Total	1,660.10	23,608.42
	Subprogram Revenues	120,860.68	189,665.99
	Subprogram Expenditures	814,720.34	8,128,800.32
	Program Revenues	121,245.49	211,468.18
	Program Expenditures	1,002,398.57	9,720,036.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,624.11	315,440.77
	511800 COMPENSATORY TIME PAID	324.39	10,073.44
	512100 VACATION LEAVE EXPENSE	2,847.49	19,714.53
	512200 SICK LEAVE EXPENSE	1,101.86	18,725.93
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	21,551.88
	512500 FUNERAL LEAVE EXPENSE	1,351.25	1,351.25
	515100 RETIREMENT PLANS EXPENSE	2,305.42	28,967.60
	515200 FICA EXPENSE	2,117.39	26,913.22
	515500 HEALTH INSURANCE EXPENSE	7,466.48	83,803.18
	516500 WORKERS COMP PREMIUMS	239.26	2,594.68
	Major Account 510000 Total	42,917.07	529,136.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.83	19,579.79
	521500 PUBLICATION & PRINT EXP		437.06
	521900 AWARDS EXPENSE		1,166.63
	522100 DUES & SUBSCRIPTION EXP	220.28	2,819.83
	522200 CONFERENCE REGISTRATION	28.40	78.40
	523900 TEAMMATE RECOGNITION		1,325.65
	524600 RENT EXPENSE-BUILDINGS	10,205.58	10,205.58
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		538.67
	532200 HARDWARE NON CAPITALIZED	38.86	392.38
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	532280 VIDEO EQUIP		7,035.83
	533100 HOUSEHOLD & INSTIT EXP		355.88
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES	202.71	3,266.98
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	14,664.66	51,747.76
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	159.27	1,035.91
	572100 COMMERCIAL TRANSPORTATIO		231.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	364.61	1,200.34
	574500 PERSONAL VEHICLE MILEAGE	327.60	1,482.74
	575100 MISC TRAVEL EXPENSE		108.00
	Fund 41340 Total	851.48	4,733.63
	Fund 41340 Expenditures Total	57,581.73	580,884.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Major Account 800000 Total		2,536.66-
	Fund 41340 Expenditures Total		2,536.66-
	Subprogram Expenditures	58,433.21	585,617.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00-	8,000.00-
	484500 Reimb from non-gov sources		1,401.36-
	Major Account 480000 Total	4,000.00-	9,401.36-
	Fund 21300 Revenue Total	4,000.00-	9,401.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		709.25
	534900 MISCELLANEOUS SUP EXP		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,769.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.23
	Major Account 570000 Total		1,099.23
	Fund 21300 Expenditures Total		5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		472.51
	521900 Awards Exp-TOY		255.20
	522200 Conf.Reg.-TOY		2,299.00
	531100 Supplies-TOY		165.62
	Major Account 520000 Total		3,192.33
	570000 Travel Expenses		
	571100 LODGING		879.99
	571600 TOY-Meals One Day		22.00
	572100 Commercial TRANSPORTATIO		542.37
	574600 Contract travel-TOY		5,214.63
	Major Account 570000 Total		6,658.99
	Fund 41340 Expenditures Total		9,851.32
	Subprogram Revenues	4,000.00-	9,401.36-
	Subprogram Expenditures		15,719.80
	Program Revenues	4,000.00-	9,401.36-
	Program Expenditures	58,433.21	601,337.67

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.01
	521400 CIO CHARGES		2,870.13
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT		38,072.18
	532270 WIRELESS PHONE EQUIP	105.93	105.93
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	1,057.43	41,749.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,163.36	90,248.28
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	1,163.36	90,518.18
	Subprogram Expenditures	1,163.36	90,518.18

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.48-	429.59-
		Major Account 480000 Total	33.48-	429.59-
		Fund 21307 Revenue Total	33.48-	429.59-
		Subprogram Revenues	33.48-	429.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,439.26	395,107.67
	512100 VACATION LEAVE EXPENSE	3,144.55	27,902.98
	512200 SICK LEAVE EXPENSE	5,284.58	29,886.25
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	27,729.12
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	3,221.30	36,156.69
	515200 FICA EXPENSE	2,667.69	33,903.04
	515500 HEALTH INSURANCE EXPENSE	6,172.42	65,415.85
	516500 WORKERS COMP PREMIUMS	334.31	3,215.83
	Major Account 510000 Total	55,415.08	621,557.54
	520000 Operating Expenses		
	521400 CIO CHARGES	4,124.21	21,024.85
	521500 PUBLICATION & PRINT EXP		114.09
	524600 RENT EXPENSE-BUILDINGS	31,771.92	31,771.92
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	35,896.13	56,811.58
	Fund 41340 Expenditures Total	91,311.21	678,369.12
	Subprogram Expenditures	91,311.21	678,369.12

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	10.62-
	Major Account 480000 Total	.83-	10.62-
	Fund 51322 Revenue Total	.83-	10.62-
	Subprogram Revenues	.83-	10.62-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.11-	630.19-
		Major Account 480000 Total	49.11-	630.19-
		Fund 51327 Revenue Total	49.11-	630.19-
		Subprogram Revenues	49.11-	630.19-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328	DOE REVOLVING ED NETWORK FEES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	158,746.66-	634,986.64-
		Major Account 470000 Total	158,746.66-	634,986.64-
		Fund 51328 Revenue Total	158,746.66-	634,986.64-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		349,948.26
		555310 COTS LICENSE FEES	77,867.58	134,867.98
		555340 COTS MAINTENANCE		11,766.76
		555510 SAAS SUBSCRIPTION FEES	1,232.18	116,823.63
		Major Account 520000 Total	79,099.76	613,406.63
		Fund 51328 Expenditures Total	79,099.76	613,406.63
		Subprogram Revenues	158,746.66-	634,986.64-
		Subprogram Expenditures	79,099.76	613,406.63
		Program Revenues	158,830.08-	636,057.04-
		Program Expenditures	171,574.33	1,382,293.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,139.88	226,307.71	
511300 OVERTIME PAYMENTS		557.12	
512100 VACATION LEAVE EXPENSE	3,595.82	12,882.16	
512200 SICK LEAVE EXPENSE	1,091.45	7,499.00	
512300 HOLIDAY LEAVE EXPENSE	1,826.74	13,251.94	
512500 FUNERAL LEAVE EXPENSE		3,315.54	
515100 RETIREMENT PLANS EXPENSE	2,821.31	22,479.55	
515200 FICA EXPENSE	2,366.36	18,950.23	
515500 HEALTH INSURANCE EXPENSE	6,691.84	41,529.51	
516500 WORKERS COMP PREMIUMS	256.27	1,757.65	
Major Account 510000 Total	45,789.67	348,530.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,137.37	
521400 CIO CHARGES	3,649.51	18,833.43	
521500 PUBLICATION & PRINT EXP	264.51	658.69	
522100 DUES & SUBSCRIPTION EXP		21,034.65	
522200 CONFERENCE REGISTRATION		307.00	
524600 RENT EXPENSE-BUILDINGS	12,670.08	12,670.08	
531100 OFFICE SUPPLIES EXPENSE		10,932.19	
532260 VOICE EQUIP		24.19	
532280 VIDEO EQUIP		76.33	
534600 ED & RECREATIONAL SUP EX		3,544.48	
539100 INDIRECT COST ALLOWANCE		336.21	
547100 EDUCATIONAL SERVICES	617.50	7,525.00	
555310 COTS LICENSE FEES		749.00	
555440 CUSTOMIZED MAINTENANCE		1,360.91	
555441 CUSTOMIZED MAINTENANCE>25000	588.84	12,710.36	
555510 SAAS SUBSCRIPTION FEES	990.00	9,238.97	
Major Account 520000 Total	18,780.44	103,138.86	
570000 Travel Expenses			
571100 LODGING		2,326.77	
571600 MEALS - TAXABLE		54.56	
571800 MEALS - TRAVEL STATUS		666.29	
572100 COMMERCIAL TRANSPORTATIO		884.93	
573100 STATE-OWNED TRANSPORT	84.25	187.00	
574500 PERSONAL VEHICLE MILEAGE	155.40	2,944.83	
574600 CONTRACTUAL SERV - TRAVEL EXP	159.46	5,191.14	
Major Account 570000 Total	399.11	12,255.52	

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	64,969.22	463,924.79
	Subprogram Expenditures	64,969.22	463,924.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	150.00-	5,950.00-
	Major Account 470000 Total	150.00-	5,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	409.81-
	Major Account 480000 Total	22.02-	409.81-
	Fund 21308 Revenue Total	172.02-	6,359.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	13,183.54
	555510 SAAS SUBSCRIPTION FEES		66.37
	Major Account 520000 Total	576.00	13,249.91
	Fund 21308 Expenditures Total	576.00	13,249.91
	Subprogram Revenues	172.02-	6,359.81-
	Subprogram Expenditures	576.00	13,249.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,122.46	15,447.71	
512100 VACATION LEAVE EXPENSE	258.04	1,722.40	
512200 SICK LEAVE EXPENSE	55.13	1,349.13	
512300 HOLIDAY LEAVE EXPENSE	159.32	1,421.84	
512500 FUNERAL LEAVE EXPENSE		258.29	
515100 RETIREMENT PLANS EXPENSE	119.36	1,514.59	
515200 FICA EXPENSE	119.06	1,478.39	
515500 HEALTH INSURANCE EXPENSE	78.20	2,002.83	
516500 WORKERS COMP PREMIUMS		146.46	
Major Account 510000 Total	1,911.57	25,341.64	
520000 Operating Expenses			
521400 CIO CHARGES	127.38	722.53	
521500 PUBLICATION & PRINT EXP		4,594.62	
522100 DUES & SUBSCRIPTION EXP	190.00	190.00	
524600 RENT EXPENSE-BUILDINGS	70.60	70.60	
Major Account 520000 Total	387.98	5,577.75	
570000 Travel Expenses			
571100 LODGING	479.31	479.31	
571800 MEALS - TRAVEL STATUS	157.52	157.52	
574500 PERSONAL VEHICLE MILEAGE	420.88	722.86	
Major Account 570000 Total	1,057.71	1,359.69	
Fund 10000 Expenditures Total	3,357.26	32,279.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,011.82	34,804.05	
512100 VACATION LEAVE EXPENSE		1,608.86	
512200 SICK LEAVE EXPENSE	125.68	527.91	
512300 HOLIDAY LEAVE EXPENSE	292.52	2,615.81	
512500 FUNERAL LEAVE EXPENSE		292.52	
515100 RETIREMENT PLANS EXPENSE	556.42	2,983.98	
515200 FICA EXPENSE	525.35	2,814.09	
515500 HEALTH INSURANCE EXPENSE	1,274.42	6,967.14	
516500 WORKERS COMP PREMIUMS	70.00	299.86	
Major Account 510000 Total	9,856.21	52,914.22	
520000 Operating Expenses			
521400 CIO CHARGES	623.08	2,918.43	
522100 DUES & SUBSCRIPTION EXP		2,000.00	
522200 CONFERENCE REGISTRATION		1,312.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,571.92	5,571.92
	539100 INDIRECT COST ALLOWANCE	1,026.56	14,191.17
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	7,221.56	26,298.80
	570000 Travel Expenses		
	571100 LODGING		2,130.37
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,787.71
	Fund 40000 Expenditures Total	17,077.77	86,000.73
	Subprogram Expenditures	20,435.03	118,279.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		712.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	573100 STATE-OWNED TRANSPORT		184.21
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		499.21
	Fund 10000 Expenditures Total		1,212.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,271,047.42-	2,459,407.85-
	Major Account 460000 Total	1,271,047.42-	2,459,407.85-
	Fund 41340 Revenue Total	1,271,047.42-	2,459,407.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,643.26	458,253.17
	511200 TEMPORARY SALARIES-WAGE	61,984.00	74,464.00
	511300 OVERTIME PAYMENTS	10,912.55	10,912.55
	511800 COMPENSATORY TIME PAID	1,268.03	1,300.12
	512100 VACATION LEAVE EXPENSE	21,369.43	24,685.13
	512200 SICK LEAVE EXPENSE	12,610.20	14,492.18
	512300 HOLIDAY LEAVE EXPENSE	27,188.62	29,992.13
	512500 FUNERAL LEAVE EXPENSE	2,221.15	2,221.15
	512600 CIVIL LEAVE EXPENSE	33.78	33.78
	515100 RETIREMENT PLANS EXPENSE	36,062.64	42,972.38
	515200 FICA EXPENSE	37,143.43	44,484.70
	515500 HEALTH INSURANCE EXPENSE	81,915.07	93,013.90
	516500 WORKERS COMP PREMIUMS	3,245.36	3,751.03
	Major Account 510000 Total	674,597.52	800,576.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.92
	521400 CIO CHARGES	8,055.47	287,147.46
	521500 PUBLICATION & PRINT EXP	17,215.11	37,203.62
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	60.00	9,327.00
	524600 RENT EXPENSE-BUILDINGS	55,827.26	106,376.88
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	9,321.73	178,377.44
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	19,845.51	928,757.64
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		3,672.96
	555510 SAAS SUBSCRIPTION FEES		1,125.59
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	110,325.08	1,609,437.34
	570000 Travel Expenses		
	571100 LODGING	1,191.77	8,895.99
	571800 MEALS - TRAVEL STATUS	207.43	2,195.00
	572100 COMMERCIAL TRANSPORTATIO		3,822.66
	573100 STATE-OWNED TRANSPORT	29.24	1,155.22
	574500 PERSONAL VEHICLE MILEAGE	476.00	7,948.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,354.30	77,224.90
	574601 CONT SERV/VOL TRAVEL EXP>25000	214.00	1,694.00
	575100 MISC TRAVEL EXPENSE		330.99
	Fund 41340 Total	6,472.74	103,267.68
	Fund 41340 Expenditures Total	784,922.60	2,410,013.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Major Account 800000 Total		515.00-
	Fund 41340 Expenditures Total		515.00-
	Subprogram Revenues	1,271,047.42-	2,459,407.85-
	Subprogram Expenditures	791,395.34	2,514,493.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		91,844.17-
	Major Account 460000 Total		91,844.17-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,045.13-	55,032.04-
	472200 REPROD & PUBLICATION	20.00-	452.05-
	Major Account 470000 Total	2,065.13-	55,484.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.82-	13,328.25-
	Major Account 480000 Total	1,125.82-	13,328.25-
	Fund 21360 Revenue Total	3,190.95-	160,656.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,984.67
	524600 RENT EXPENSE-BUILDINGS	6,106.92	6,106.92
	539100 INDIRECT COST ALLOWANCE	928.92	12,471.16
	Major Account 520000 Total	7,679.47	21,562.75
	Fund 21360 Expenditures Total	7,679.47	21,562.75
	Subprogram Revenues	3,190.95-	160,656.51-
	Subprogram Expenditures	7,679.47	21,562.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,323.26-	183,419.99-
	Major Account 480000 Total	17,323.26-	183,419.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	403,390.31-	2,676,227.51-
	Major Account 490000 Total	403,390.31-	2,676,227.51-
	Fund 21365 Revenue Total	420,713.57-	2,859,647.50-
	Subprogram Revenues	420,713.57-	2,859,647.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenue Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,795.41	200,415.51
	511300 OVERTIME PAYMENTS		1,444.20
	512100 VACATION LEAVE EXPENSE	2,363.61	17,362.09
	512200 SICK LEAVE EXPENSE	762.63	7,659.15
	512300 HOLIDAY LEAVE EXPENSE	1,688.89	11,409.45
	512500 FUNERAL LEAVE EXPENSE		1,309.67
	515100 RETIREMENT PLANS EXPENSE	2,633.55	19,293.45
	515200 FICA EXPENSE	2,359.93	16,832.17
	515500 HEALTH INSURANCE EXPENSE	8,963.21	63,458.60
	516500 WORKERS COMP PREMIUMS	263.56	1,544.71
	Major Account 510000 Total	47,830.79	340,729.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10	1,187.95
	521300 FREIGHT EXPENSE		546.08
	521400 CIO CHARGES	3,757.40	19,566.56
	521500 PUBLICATION & PRINT EXP		4,475.51
	522100 DUES & SUBSCRIPTION EXP	45.00	496.06
	522200 CONFERENCE REGISTRATION	1,800.00-	6,470.00
	524600 RENT EXPENSE-BUILDINGS	3,180.60	3,180.60
	531100 OFFICE SUPPLIES EXPENSE		2,914.79
	531200 IT SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX		8,168.08
	541700 LEGAL RELATED EXPENSE	30.00	991.75
	547100 EDUCATIONAL SERVICES	13,665.41-	229,970.54
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	554900 OTHER CONTRACTUAL SERVICES		989.00
	555310 COTS LICENSE FEES		1,461.98
	555510 SAAS SUBSCRIPTION FEES	20.36	440.35
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	8,329.95-	370,890.74
	570000 Travel Expenses		
	571100 LODGING		3,188.26
	571800 MEALS - TRAVEL STATUS		118.48
	572100 COMMERCIAL TRANSPORTATIO		3,472.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.06
	574500 PERSONAL VEHICLE MILEAGE		660.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,609.47	37,034.04
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	575100 MISC TRAVEL EXPENSE		129.60
	Major Account 570000 Total	2,609.47	47,617.27
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	42,110.31	764,237.01
	Subprogram Revenues		1,012.39
	Subprogram Expenditures	42,110.31	764,237.01
	Program Revenues	1,695,123.96	5,487,084.06
	Program Expenditures	927,165.37	3,895,747.70

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.76	13,966.52
	512100 VACATION LEAVE EXPENSE	118.85	1,006.00
	512200 SICK LEAVE EXPENSE	565.36	970.86
	512300 HOLIDAY LEAVE EXPENSE	118.85	574.15
	512500 FUNERAL LEAVE EXPENSE		27.62
	515100 RETIREMENT PLANS EXPENSE	249.64	1,238.74
	515200 FICA EXPENSE	227.34	1,141.46
	515500 HEALTH INSURANCE EXPENSE	1,002.02	4,474.94
	516500 WORKERS COMP PREMIUMS	36.23	92.37
	Major Account 510000 Total	4,850.05	23,492.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	886.44	886.44
	Major Account 520000 Total	886.44	886.44
	Fund 40000 Expenditures Total	5,736.49	24,379.10
	Subprogram Expenditures	5,736.49	24,379.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.56	1,887.96
	524600 RENT EXPENSE-BUILDINGS	39.12	39.12
	Major Account 520000 Total	43.68	1,927.08
	Fund 40000 Expenditures Total	43.68	1,927.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.32	49,389.61
	512100 VACATION LEAVE EXPENSE	1,273.69	4,024.86
	512200 SICK LEAVE EXPENSE		1,375.58
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,853.06
	515100 RETIREMENT PLANS EXPENSE	305.20	4,316.36
	515200 FICA EXPENSE	263.60	3,833.77
	515500 HEALTH INSURANCE EXPENSE	2,011.84	23,702.88
	516500 WORKERS COMP PREMIUMS	31.67	361.57
	Major Account 510000 Total	6,688.11	89,857.69
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	2,933.38
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	5,081.04	5,081.04
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	5,673.38	9,645.38
	570000 Travel Expenses		
	571100 LODGING		441.21
	571800 MEALS - TRAVEL STATUS		302.97
	574500 PERSONAL VEHICLE MILEAGE		1,278.74
	Major Account 570000 Total		2,022.92
	Fund 41340 Expenditures Total	12,361.49	101,525.99
	Subprogram Expenditures	12,405.17	103,453.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenue Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,918.94	1,222,733.34
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	15,502.30	85,364.83
	512200 SICK LEAVE EXPENSE	1,429.62	35,617.47
	512300 HOLIDAY LEAVE EXPENSE	5,725.87	80,740.52
	512500 FUNERAL LEAVE EXPENSE		1,965.13
	515100 RETIREMENT PLANS EXPENSE	8,255.58	106,863.01
	515200 FICA EXPENSE	8,121.01	105,607.66
	515500 HEALTH INSURANCE EXPENSE	9,286.54	105,842.16
	516500 WORKERS COMP PREMIUMS	1,259.37	9,228.65
	Major Account 510000 Total	136,499.23	1,753,998.96
	520000 Operating Expenses		
	521400 CIO CHARGES	10,951.59	58,337.00
	521500 PUBLICATION & PRINT EXP		382.52
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		4,596.00
	524600 RENT EXPENSE-BUILDINGS	85,948.84	85,948.84
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		1,188.80
	532270 WIRELESS PHONE EQUIP		7.79
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	8,246.56
	555310 COTS LICENSE FEES		11,995.52
	555340 COTS MAINTENANCE		13,000.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	95,350.00
	555510 SAAS SUBSCRIPTION FEES	101.95	1,776.93
	559100 OTHER OPERATING EXP	11.00	3,210.00
	Major Account 520000 Total	107,636.66	307,031.81
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,988.43
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS		784.22
	572100 COMMERCIAL TRANSPORTATIO		3,653.26
	574500 PERSONAL VEHICLE MILEAGE		772.65
	575100 MISC TRAVEL EXPENSE		293.25
	Major Account 570000 Total		10,569.81
	Fund 10000 Expenditures Total	244,135.89	2,071,600.58
	Subprogram Revenues		691.96
	Subprogram Expenditures	244,135.89	2,071,600.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,144.00-	24,144.00-
	Major Account 460000 Total	24,144.00-	24,144.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.75-	2,686.48-
	Major Account 480000 Total	228.75-	2,686.48-
	Fund 21301 Revenue Total	24,372.75-	26,830.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	15,201.00
	512100 VACATION LEAVE EXPENSE	67.56	563.12
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	675.60
	515100 RETIREMENT PLANS EXPENSE	50.50	1,191.05
	515200 FICA EXPENSE	45.50	1,085.06
	515500 HEALTH INSURANCE EXPENSE	251.50	5,453.39
	516500 WORKERS COMP PREMIUMS	10.50	106.47
	Major Account 510000 Total	1,709.20	24,444.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.01	126.01
	Major Account 520000 Total	126.01	126.01
	Fund 21301 Expenditures Total	1,835.21	24,570.60
	Subprogram Revenues	24,372.75-	26,830.48-
	Subprogram Expenditures	1,835.21	24,570.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,654.00-
	475100 REGISTRATION / LICENSE F	200.00-	32,356.00-
	Major Account 470000 Total	200.00-	40,010.00-
	Fund 21301 Revenue Total	200.00-	40,010.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,614.00
	524700 RENT EXP-OTHER REAL PROP		6,200.00
	525500 RENT EXP-OTHER PERS PROP		4,320.00
	534900 MISCELLANEOUS SUP EXP		216.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		15,350.00
	570000 Travel Expenses		
	571100 LODGING		6,687.60
	571600 MEALS - TAXABLE		49.33
	571800 MEALS - TRAVEL STATUS		3,899.80
	574500 PERSONAL VEHICLE MILEAGE		1,480.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,822.15
	Major Account 570000 Total		28,939.07
	Fund 21301 Expenditures Total		44,289.07
	Subprogram Revenues	200.00-	40,010.00-
	Subprogram Expenditures		44,289.07

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.57-	1,354.55-
	Major Account 480000 Total	105.57-	1,354.55-
	Fund 51324 Revenue Total	105.57-	1,354.55-
	Subprogram Revenues	105.57-	1,354.55-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.18	2,500.37
	512100 VACATION LEAVE EXPENSE	134.75	275.79
	512200 SICK LEAVE EXPENSE	33.90	55.66
	512300 HOLIDAY LEAVE EXPENSE	134.75	281.22
	515100 RETIREMENT PLANS EXPENSE	101.07	233.13
	515200 FICA EXPENSE	91.96	212.12
	515500 HEALTH INSURANCE EXPENSE	405.51	935.36
	516500 WORKERS COMP PREMIUMS	1.94	31.21
	Major Account 510000 Total	1,950.06	4,524.86
	520000 Operating Expenses		
	521400 CIO CHARGES	26.72	106.87
	524600 RENT EXPENSE-BUILDINGS	229.20	229.20
	Major Account 520000 Total	255.92	336.07
	Fund 40000 Expenditures Total	2,205.98	4,860.93
	Subprogram Expenditures	2,205.98	4,860.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,950.68
	512200 SICK LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE		449.86
	515200 FICA EXPENSE		411.25
	515500 HEALTH INSURANCE EXPENSE		1,992.98
	516500 WORKERS COMP PREMIUMS		206.03-
	Major Account 510000 Total		8,655.59
	520000 Operating Expenses		
	521400 CIO CHARGES	638.62	75,655.89
	524600 RENT EXPENSE-BUILDINGS	1,812.12	1,812.12
	539100 INDIRECT COST ALLOWANCE		31,610.14
	547100 EDUCATIONAL SERVICES		1,000.00
	555310 COTS LICENSE FEES		749.00
	555340 COTS MAINTENANCE		140,400.00
	555510 SAAS SUBSCRIPTION FEES	68,567.70	189,414.96
	Major Account 520000 Total	71,018.44	440,642.11
	570000 Travel Expenses		
	571100 LODGING	360.36	3,408.22
	571800 MEALS - TRAVEL STATUS	156.80	1,083.84
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE	83.08	285.04
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	600.24	8,161.52
	Fund 40000 Expenditures Total	71,618.68	457,459.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		5,874.79
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		749.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		6,955.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.74	509.52
	574500 PERSONAL VEHICLE MILEAGE	258.92	1,447.04
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	365.16	1,967.06
	Fund 41340 Expenditures Total	365.16	8,922.85
	Subprogram Expenditures	71,983.84	466,382.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.30	112,202.46
	512100 VACATION LEAVE EXPENSE		6,089.98
	512200 SICK LEAVE EXPENSE		1,413.88
	512300 HOLIDAY LEAVE EXPENSE	359.70	7,416.50
	515100 RETIREMENT PLANS EXPENSE	538.70	9,519.09
	515200 FICA EXPENSE	500.51	9,033.67
	515500 HEALTH INSURANCE EXPENSE	2,011.84	26,253.15
	516500 WORKERS COMP PREMIUMS	55.91	843.27
	Major Account 510000 Total	10,300.96	172,772.00
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	34,931.18
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	5,081.04	5,081.04
	Major Account 520000 Total	5,673.38	40,652.22
	570000 Travel Expenses		
	571100 LODGING		875.08
	571800 MEALS - TRAVEL STATUS		374.88
	572100 COMMERCIAL TRANSPORTATIO		50.90
	574500 PERSONAL VEHICLE MILEAGE	98.14	471.94
	Major Account 570000 Total	98.14	1,772.80
	Fund 41340 Expenditures Total	16,072.48	215,197.02
	Subprogram Expenditures	16,072.48	215,197.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.47	212,726.22
	512100 VACATION LEAVE EXPENSE	719.40	6,254.28
	512200 SICK LEAVE EXPENSE	182.15	3,759.66
	512300 HOLIDAY LEAVE EXPENSE	942.58	12,904.68
	515100 RETIREMENT PLANS EXPENSE	1,411.62	17,645.23
	515200 FICA EXPENSE	1,402.73	17,573.48
	515500 HEALTH INSURANCE EXPENSE	1,520.56	17,486.44
	516500 WORKERS COMP PREMIUMS	146.50	1,511.70
	Major Account 510000 Total	23,333.01	289,861.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,730.74	13,613.05
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	11,733.60	11,733.60
	Major Account 520000 Total	13,464.34	25,551.65
	570000 Travel Expenses		
	571100 LODGING		620.36
	571800 MEALS - TRAVEL STATUS		402.88
	572100 COMMERCIAL TRANSPORTATIO		216.98
	574500 PERSONAL VEHICLE MILEAGE		384.44
	Major Account 570000 Total		1,624.66
	Fund 41340 Expenditures Total	36,797.35	317,038.00
	Subprogram Expenditures	36,797.35	317,038.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	24,678.32-	68,886.99-
	Program Expenditures	391,172.41	3,272,529.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,287.03-	396,474.43
	511200 TEMPORARY SALARIES-WAGE	840.00	7,462.00
	511800 COMPENSATORY TIME PAID	397.41	2,192.86
	512100 VACATION LEAVE EXPENSE	1,196.94	47,981.58
	512200 SICK LEAVE EXPENSE	1,409.99	52,591.23
	512300 HOLIDAY LEAVE EXPENSE	3,071.47	32,383.07
	512500 FUNERAL LEAVE EXPENSE	236.09	1,941.66
	515100 RETIREMENT PLANS EXPENSE	4,100.90	55,805.42
	515200 FICA EXPENSE	3,526.99	48,932.65
	515500 HEALTH INSURANCE EXPENSE	10,437.76	105,575.61
	516500 WORKERS COMP PREMIUMS	478.36	4,447.80
	Major Account 510000 Total	80,591.12-	755,788.31
	520000 Operating Expenses		
	521400 CIO CHARGES	3,503.33	14,013.32
	522200 CONFERENCE REGISTRATION	74.91	74.91
	524600 RENT EXPENSE-BUILDINGS	62,168.20	62,168.20
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	Major Account 520000 Total	65,746.44	77,313.87
	570000 Travel Expenses		
	571100 LODGING		6,057.59
	571800 MEALS - TRAVEL STATUS	369.83	2,138.10
	572100 COMMERCIAL TRANSPORTATIO		1,725.95
	573100 STATE-OWNED TRANSPORT	538.08	1,070.67
	574500 PERSONAL VEHICLE MILEAGE	959.42	5,010.82
	575100 MISC TRAVEL EXPENSE	40.50	586.99
	Major Account 570000 Total	1,907.83	16,590.12
	Fund 10000 Expenditures Total	12,936.85-	849,692.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,008.17	175,212.53
	511200 TEMPORARY SALARIES-WAGE	2,765.00	22,379.31
	511300 OVERTIME PAYMENTS	330.00	510.00
	512100 VACATION LEAVE EXPENSE	203.79	1,128.38
	512200 SICK LEAVE EXPENSE	25.47	1,048.86
	512300 HOLIDAY LEAVE EXPENSE		3,276.56
	515100 RETIREMENT PLANS EXPENSE	863.41	3,372.88
	515200 FICA EXPENSE	936.37	3,899.09
	515500 HEALTH INSURANCE EXPENSE	283.36	673.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,051.14	8,942.02
	516500 WORKERS COMP PREMIUMS	17.33	491.22
	Major Account 510000 Total	163,484.04	220,934.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.38	1,146.86
	521400 CIO CHARGES	4,039.71	23,387.75
	521500 PUBLICATION & PRINT EXP		26,976.18
	522100 DUES & SUBSCRIPTION EXP		43,055.00
	522200 CONFERENCE REGISTRATION	54.91-	9,328.09
	524600 RENT EXPENSE-BUILDINGS	25,322.48	25,322.48
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	931.37	11,865.54
	531200 IT SUPPLIES	34.53	219.73
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		119.35
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	2,392.28	83,795.34
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	15,623.00	322,137.65
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	8,246.56
	555310 COTS LICENSE FEES		5,775.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000	372.86	10,652.44
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	3.30	105.84
	Major Account 520000 Total	52,835.28	584,425.74
	570000 Travel Expenses		
	571100 LODGING		18,080.03
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	684.85	4,865.77
	572100 COMMERCIAL TRANSPORTATIO	39.25	7,075.36
	573100 STATE-OWNED TRANSPORT	178.43	6,123.60

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.61	11,078.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.95	28,252.03
	575100 MISC TRAVEL EXPENSE	6.30	1,331.03
	Fund 40000 Total	1,980.39	77,790.87
	Fund 40000 Expenditures Total	216,319.32	805,360.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	205,362.86	1,732,843.62

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351	EDUCATION FUTURE FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,124.87	28,550.69
		512100 VACATION LEAVE EXPENSE	241.75	800.80
		512200 SICK LEAVE EXPENSE	226.64	942.83
		512300 HOLIDAY LEAVE EXPENSE	241.75	1,450.50
		515100 RETIREMENT PLANS EXPENSE	362.04	2,377.02
		515200 FICA EXPENSE	335.06	2,217.28
		515500 HEALTH INSURANCE EXPENSE	566.72	3,437.51
		516500 WORKERS COMP PREMIUMS	37.57	187.16
		Major Account 510000 Total	6,136.40	39,963.79
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		150.89
		547100 EDUCATIONAL SERVICES		9,450.00
		554900 OTHER CONTRACTUAL SERVICES	1,151.50	3,631.25
		555440 CUSTOMIZED MAINTENANCE		540.24
		555441 CUSTOMIZED MAINTENANCE>25000	233.75	6,573.03
		555510 SAAS SUBSCRIPTION FEES		13,522.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	1,385.25	33,881.41
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		286.18
		574500 PERSONAL VEHICLE MILEAGE		163.95
		Major Account 570000 Total		450.13
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		25,866.00
		Major Account 590000 Total		25,866.00
		Fund 21351 Expenditures Total	7,521.65	100,161.33
21352	COMPUTER SCIENCE & TECHNOLOGY			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	900,000.00-	1,000,000.00-
		Major Account 490000 Total	900,000.00-	1,000,000.00-
		Fund 21352 Revenue Total	900,000.00-	1,000,000.00-
		Subprogram Revenues	900,000.00-	1,000,000.00-
		Subprogram Expenditures	7,521.65	100,161.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	569.00-	5,864.00-
	Major Account 470000 Total	569.00-	5,864.00-
	Fund 10000 Revenue Total	569.00-	5,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.89	68,751.06
	512100 VACATION LEAVE EXPENSE	596.95	7,974.44
	512200 SICK LEAVE EXPENSE	229.87	3,784.02
	512300 HOLIDAY LEAVE EXPENSE	351.97	4,725.06
	515100 RETIREMENT PLANS EXPENSE	530.48	6,382.53
	515200 FICA EXPENSE	501.09	6,057.44
	515500 HEALTH INSURANCE EXPENSE	1,725.80	19,588.75
	516500 WORKERS COMP PREMIUMS	55.85	544.70
	Major Account 510000 Total	9,896.90	117,808.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.87	2,181.28
	521400 CIO CHARGES	874.72	4,279.51
	521500 PUBLICATION & PRINT EXP		1,826.08
	524600 RENT EXPENSE-BUILDINGS	7,835.52	7,835.52
	531100 OFFICE SUPPLIES EXPENSE	822.00	1,768.39
	532260 VOICE EQUIP		83.99
	559100 OTHER OPERATING EXP	30.63	793.86
	Major Account 520000 Total	9,764.74	18,768.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.36
	Major Account 570000 Total		143.36
	Fund 10000 Expenditures Total	19,661.64	136,719.99
	Subprogram Revenues	569.00-	5,864.00-
	Subprogram Expenditures	19,661.64	136,719.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.58	13,826.51
	512100 VACATION LEAVE EXPENSE		949.09
	512200 SICK LEAVE EXPENSE	103.24	1,002.02
	512300 HOLIDAY LEAVE EXPENSE	103.24	1,025.43
	515100 RETIREMENT PLANS EXPENSE	132.42	1,258.16
	515200 FICA EXPENSE	131.60	1,253.92
	515500 HEALTH INSURANCE EXPENSE	144.39	1,235.40
	516500 WORKERS COMP PREMIUMS	14.63	104.65
	Major Account 510000 Total	2,191.10	20,655.18
	520000 Operating Expenses		
	521400 CIO CHARGES	92.89	371.57
	Major Account 520000 Total	92.89	371.57
	Fund 10000 Expenditures Total	2,283.99	21,026.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,073.10	49,886.14
	512100 VACATION LEAVE EXPENSE	398.50	2,493.69
	512200 SICK LEAVE EXPENSE	896.50	4,169.57
	512300 HOLIDAY LEAVE EXPENSE	667.45	1,401.32
	515100 RETIREMENT PLANS EXPENSE	1,050.83	4,339.19
	515200 FICA EXPENSE	1,019.82	4,233.18
	515500 HEALTH INSURANCE EXPENSE	2,169.79	8,003.02
	516500 WORKERS COMP PREMIUMS	114.29	280.28
	Major Account 510000 Total	18,390.28	74,806.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,102.48	10,160.31
	521500 PUBLICATION & PRINT EXP		170.12
	524600 RENT EXPENSE-BUILDINGS	14,222.04	14,222.04
	531100 OFFICE SUPPLIES EXPENSE		644.33
	531200 IT SUPPLIES		17.75
	532260 VOICE EQUIP		251.97
	539100 INDIRECT COST ALLOWANCE	1,745.76	28,353.78
	554900 OTHER CONTRACTUAL SERVICES	2,061.64	4,123.28
	559100 OTHER OPERATING EXP	11.55	219.45
	Major Account 520000 Total	20,143.47	58,163.03
	Fund 40000 Expenditures Total	38,533.75	132,969.42
	Subprogram Expenditures	40,817.74	153,996.17

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,829.42	17,366.93
		512100 VACATION LEAVE EXPENSE	110.89	1,058.88
		512200 SICK LEAVE EXPENSE		361.86
		512300 HOLIDAY LEAVE EXPENSE	177.62	972.14
		515100 RETIREMENT PLANS EXPENSE	233.55	1,479.78
		515200 FICA EXPENSE	220.17	1,404.96
		515500 HEALTH INSURANCE EXPENSE	692.16	4,015.95
		516500 WORKERS COMP PREMIUMS	17.33	114.91
		Major Account 510000 Total	4,281.14	26,775.41
		520000 Operating Expenses		
		521400 CIO CHARGES	233.66	1,139.71
		524600 RENT EXPENSE-BUILDINGS	8,136.84	8,136.84
		Major Account 520000 Total	8,370.50	9,276.55
		Fund 10000 Expenditures Total	12,651.64	36,051.96
		Subprogram Expenditures	12,651.64	36,051.96

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.80	62,374.70
	512100 VACATION LEAVE EXPENSE	699.03	2,437.65
	512200 SICK LEAVE EXPENSE		2,867.82
	512300 HOLIDAY LEAVE EXPENSE	286.78	4,014.93
	515100 RETIREMENT PLANS EXPENSE	566.54	7,081.75
	515200 FICA EXPENSE	389.98	4,923.53
	515500 HEALTH INSURANCE EXPENSE	2,011.84	23,136.16
	516500 WORKERS COMP PREMIUMS	44.57	459.93
	Major Account 510000 Total	8,748.54	107,296.47
	520000 Operating Expenses		
	521400 CIO CHARGES	638.28	2,920.47
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	6,004.20	6,004.20
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total	6,642.48	38,434.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.66
	572100 COMMERCIAL TRANSPORTATIO		562.36
	574500 PERSONAL VEHICLE MILEAGE		2,515.23
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total		3,308.50
	Fund 10000 Expenditures Total	15,391.02	149,039.84
	Subprogram Expenditures	15,391.02	149,039.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,715.79	257,363.63
	511800 COMPENSATORY TIME PAID	505.70	1,427.61
	512100 VACATION LEAVE EXPENSE	673.29	9,461.20
	512200 SICK LEAVE EXPENSE	5,770.83	16,787.04
	512300 HOLIDAY LEAVE EXPENSE	1,679.06	17,176.78
	512500 FUNERAL LEAVE EXPENSE	62.29	686.17
	515100 RETIREMENT PLANS EXPENSE	2,790.15	27,732.78
	515200 FICA EXPENSE	2,178.14	21,617.47
	515500 HEALTH INSURANCE EXPENSE	4,644.16	46,235.55
	516500 WORKERS COMP PREMIUMS	195.93	1,888.02
	Major Account 510000 Total	40,215.34	400,376.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.82	1,735.00
	521400 CIO CHARGES	3,020.79	13,381.73
	521500 PUBLICATION & PRINT EXP		29,080.62
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	31,617.84	31,617.84
	531100 OFFICE SUPPLIES EXPENSE	680.73	8,265.51
	531200 IT SUPPLIES		123.82
	533100 HOUSEHOLD & INSTIT EXP		151.42
	547100 EDUCATIONAL SERVICES	12,159.27	72,875.35
	554900 OTHER CONTRACTUAL SERVICES		1,151.50
	555510 SAAS SUBSCRIPTION FEES		248.87
	Major Account 520000 Total	47,550.45	158,979.66
	570000 Travel Expenses		
	571100 LODGING	1,101.84	22,569.47
	571800 MEALS - TRAVEL STATUS	556.41	6,365.52
	572100 COMMERCIAL TRANSPORTATIO	61.09	7,198.27
	573100 STATE-OWNED TRANSPORT	429.35	6,508.47
	574500 PERSONAL VEHICLE MILEAGE	774.90	8,752.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.00	3,313.88
	575100 MISC TRAVEL EXPENSE	58.50	1,119.85
	Major Account 570000 Total	3,422.09	55,828.37

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	91,187.88	615,184.28
	Subprogram Revenues		450.00-
	Subprogram Expenditures	91,187.88	615,184.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,500.00
	547100 EDUCATIONAL SERVICES	2,083.33	22,916.63
	555310 COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	2,083.33	356,352.63
	Fund 10000 Expenditures Total	2,083.33	356,352.63
	Subprogram Expenditures	2,083.33	356,352.63
	Program Revenues	900,569.00-	1,006,314.00-
	Program Expenditures	394,677.76	3,280,349.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,390.01-	973,600.01-
	Major Account 470000 Total	71,390.01-	973,600.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.58-	71,423.24-
	484500 REIM NONGOV'T-BAD CK FEE	6,500.00-	72,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,555.58-	144,226.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	83,945.59-	1,511,539.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,642.80	345,047.92
	511200 TEMPORARY SALARIES-WAGE	1,800.00	1,800.00
	511800 COMPENSATORY TIME PAID		369.36
	512100 VACATION LEAVE EXPENSE	944.66	34,226.89
	512200 SICK LEAVE EXPENSE	1,104.01	23,857.53
	512300 HOLIDAY LEAVE EXPENSE	1,510.07	22,834.66
	512500 FUNERAL LEAVE EXPENSE		1,926.09
	515100 RETIREMENT PLANS EXPENSE	2,541.33	35,496.66
	515200 FICA EXPENSE	2,361.68	31,860.47
	515500 HEALTH INSURANCE EXPENSE	3,664.22	43,697.50
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	234.70	2,786.67
	Major Account 510000 Total	40,803.47	545,047.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.22	536.51
	521400 CIO CHARGES	4,756.77	23,668.56
	521500 PUBLICATION & PRINT EXP		2,961.43
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS	8,382.90	8,534.05
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE		281.69
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	3,810.45	20,752.32

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,932.25	60,025.59
	542100 SOS TEMP SERV - PERSONNEL	4,720.53	31,381.01
	547300 INTERPRETER SERVICES		220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	126,870.25
	559100 OTHER OPERATING EXP	72.90	1,168.10
	Major Account 520000 Total	36,459.27	289,972.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT		283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		374.55
	Fund 21390 Expenditures Total	77,262.74	835,394.85
	Subprogram Revenues	83,945.59-	1,511,539.47-
	Subprogram Expenditures	77,262.74	835,394.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,622.38	295,121.54	
512100 VACATION LEAVE EXPENSE	1,382.10	24,350.50	
512200 SICK LEAVE EXPENSE	1,444.63	12,523.84	
512300 HOLIDAY LEAVE EXPENSE	1,497.32	20,962.48	
512500 FUNERAL LEAVE EXPENSE		926.30	
512600 CIVIL LEAVE EXPENSE		445.58	
515100 RETIREMENT PLANS EXPENSE	2,374.14	29,676.62	
515200 FICA EXPENSE	2,119.37	26,626.28	
515500 HEALTH INSURANCE EXPENSE	4,406.70	52,593.25	
516200 TUITION ASSISTANCE		2,675.00	
516500 WORKERS COMP PREMIUMS	232.72	2,407.34	
Major Account 510000 Total	39,079.36	468,308.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		696.42	
521400 CIO CHARGES	3,233.43	14,838.46	
521500 PUBLICATION & PRINT EXP		1,188.40	
522200 CONFERENCE REGISTRATION		1,035.00	
524600 RENT EXPENSE-BUILDINGS	31,935.48	31,935.48	
527100 REP & MAINT-OFFICE EQUIP	3.40	72.74	
531100 OFFICE SUPPLIES EXPENSE		998.02	
531200 IT SUPPLIES		272.84	
532100 NON-CAPITALIZED EQUIP PU		1,057.44	
532200 PERSONAL COMPUTING EQUIPMENT		17.26	
532260 VOICE EQUIP		99.99	
533100 HOUSEHOLD & INSTIT EXP		278.73	
534900 MISCELLANEOUS SUP EXP		548.59	
547300 INTERPRETER SERVICES		120.00	
554900 OTHER CONTRACTUAL SERVICES		176.75	
555310 COTS LICENSE FEES		2,138.94	
559100 OTHER OPERATING EXP	1.10	30.08	
Major Account 520000 Total	35,173.41	55,505.14	
570000 Travel Expenses			
571100 LODGING	220.00	9,493.01	
571600 MEALS - TAXABLE		269.70	
571800 MEALS - TRAVEL STATUS	53.04	2,740.36	
572100 COMMERCIAL TRANSPORTATIO		183.31	
573100 STATE-OWNED TRANSPORT	348.50	2,105.34	
574500 PERSONAL VEHICLE MILEAGE	256.90	9,885.20	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		629.84
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	878.44	25,469.76
	Fund 10000 Expenditures Total	75,131.21	549,283.63
	Subprogram Expenditures	75,131.21	549,283.63

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	1,472.33-
	Major Account 480000 Total	114.75-	1,472.33-
	Fund 21305 Revenue Total	114.75-	1,472.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
	Subprogram Revenues	114.75-	1,472.33-
	Subprogram Expenditures		.65

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31.70	126.80
	524600 RENT EXPENSE-BUILDINGS	61.44	61.44
	555510 SAAS SUBSCRIPTION FEES		70.51
	Major Account 520000 Total	93.14	258.75
	Fund 10000 Expenditures Total	93.14	258.75
	Subprogram Expenditures	93.14	258.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.99	93,304.49
	512100 VACATION LEAVE EXPENSE	434.70	4,031.68
	512200 SICK LEAVE EXPENSE	53.49	1,653.70
	512300 HOLIDAY LEAVE EXPENSE	417.64	5,817.72
	512500 FUNERAL LEAVE EXPENSE	855.80	855.80
	515100 RETIREMENT PLANS EXPENSE	636.70	7,912.07
	515200 FICA EXPENSE	610.57	7,643.69
	515500 HEALTH INSURANCE EXPENSE	300.78	3,403.37
	516200 TUITION ASSISTANCE		1,620.00
	516500 WORKERS COMP PREMIUMS	66.19	672.66
	Major Account 510000 Total	10,117.86	126,915.18
	520000 Operating Expenses		
	521400 CIO CHARGES	882.17	4,957.21
	521500 PUBLICATION & PRINT EXP		529.05
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524600 RENT EXPENSE-BUILDINGS	9,240.36	9,240.36
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	4.35	68.81
	531100 OFFICE SUPPLIES EXPENSE	40.87	250.95
	531200 IT SUPPLIES		52.37
	532100 NON-CAPITALIZED EQUIP PU		64.98
	532200 PERSONAL COMPUTING EQUIPMENT		171.65
	532260 VOICE EQUIP		303.77
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP	33.93	157.96
	534900 MISCELLANEOUS SUP EXP		63.52
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total	10,201.68	28,320.59
	570000 Travel Expenses		
	571100 LODGING		2,079.00
	571600 MEALS - TAXABLE		3,167.77
	572100 COMMERCIAL TRANSPORTATIO		1,419.12

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,951.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	1,709.42
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	40.00-	15,361.43
	Fund 10000 Expenditures Total	20,279.54	170,597.20
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	20,279.54	170,597.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,464.08	127,375.89
	511800 COMPENSATORY TIME PAID		540.16
	512100 VACATION LEAVE EXPENSE	218.53	5,963.23
	512200 SICK LEAVE EXPENSE	900.41	5,940.03
	512300 HOLIDAY LEAVE EXPENSE	831.89	9,946.20
	515100 RETIREMENT PLANS EXPENSE	1,355.85	12,354.16
	515200 FICA EXPENSE	1,159.65	10,617.66
	515500 HEALTH INSURANCE EXPENSE	3,443.62	29,299.59
	516500 WORKERS COMP PREMIUMS	128.31	940.54
	Major Account 510000 Total	22,502.34	202,977.46
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	826.67
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	6,636.92-	24,106.03
	547100 EDUCATIONAL SERVICES		225,000.00
	547101 EDUCATIONAL SERVICES>25000	49,000.00	49,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		749.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	42,465.66	302,295.85
	570000 Travel Expenses		
	571100 LODGING		2,917.22
	571800 MEALS - TRAVEL STATUS		69.32
	572100 COMMERCIAL TRANSPORTATIO		1,182.70
	573100 STATE-OWNED TRANSPORT		140.04
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,997.92
	Fund 40000 Expenditures Total	64,968.00	511,271.23
	Subprogram Expenditures	64,968.00	511,271.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	630.00-
	475100 REGISTRATION / LICENSE F	750.00-	31,650.00-
	475102 LICENSURES	4,933.00-	62,032.00-
	Major Account 470000 Total	5,723.00-	94,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.40-	9,006.26-
	Major Account 480000 Total	686.40-	9,006.26-
	Fund 21320 Revenue Total	6,409.40-	103,318.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,444.57	54,801.31
	512100 VACATION LEAVE EXPENSE	627.09	9,694.43
	512200 SICK LEAVE EXPENSE	99.46	3,085.57
	512300 HOLIDAY LEAVE EXPENSE	320.05	4,889.76
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	560.98	5,449.73
	515200 FICA EXPENSE	558.46	5,430.71
	515500 HEALTH INSURANCE EXPENSE	352.72	3,610.68
	516500 WORKERS COMP PREMIUMS	57.77	458.29
	Major Account 510000 Total	9,021.10	87,732.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	495.51
	521400 CIO CHARGES	767.09	4,627.66
	521500 PUBLICATION & PRINT EXP		24.26
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,681.47	1,681.47
	527100 REP & MAINT-OFFICE EQUIP	2.32	30.04
	531100 OFFICE SUPPLIES EXPENSE		327.14
	531200 IT SUPPLIES		20.88
	532270 WIRELESS PHONE EQUIP	17.34	17.34
	533100 HOUSEHOLD & INSTIT EXP		91.50
	541700 LEGAL RELATED EXPENSE		1,075.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	4.75	90.25
	Major Account 520000 Total	2,493.49	9,099.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		883.74
	Major Account 570000 Total		883.74
	Fund 21320 Expenditures Total	11,514.59	97,715.48

Secure Version - Prior Month
As of June 30, 2025

Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.74-	12,319.57-
	484900 OTHER PRIVATE SOURCES	442.56-	1,855.41-
	Major Account 480000 Total	1,404.30-	14,174.98-
	Fund 21480 Revenue Total	1,404.30-	14,174.98-
	Subprogram Revenues	7,813.70-	117,493.24-
	Subprogram Expenditures	11,514.59	97,715.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,458.47-	190,302.93-
	Major Account 460000 Total	14,458.47-	190,302.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.23-	3,661.11-
	Major Account 480000 Total	282.23-	3,661.11-
	Fund 41342 Revenue Total	14,740.70-	193,964.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,696.77	72,886.80
	512100 VACATION LEAVE EXPENSE	311.71	7,614.76
	512200 SICK LEAVE EXPENSE	131.39	3,467.62
	512300 HOLIDAY LEAVE EXPENSE	485.79	5,272.18
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	645.85	6,706.26
	515200 FICA EXPENSE	637.56	6,653.89
	515500 HEALTH INSURANCE EXPENSE	780.72	6,645.02
	516500 WORKERS COMP PREMIUMS	67.47	613.17
	Major Account 510000 Total	10,757.26	110,171.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,395.75	6,590.64
	521500 PUBLICATION & PRINT EXP	37.86	193.25
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS	11,304.24	11,304.24
	527100 REP & MAINT-OFFICE EQUIP	2.28	33.49
	531100 OFFICE SUPPLIES EXPENSE		381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP	17.35	17.35
	533100 HOUSEHOLD & INSTIT EXP		44.99
	539100 INDIRECT COST ALLOWANCE	1,537.25	23,860.21
	Major Account 520000 Total	15,294.73	46,012.14
	570000 Travel Expenses		
	571100 LODGING		3,721.09
	571800 MEALS - TRAVEL STATUS		1,171.92
	572100 COMMERCIAL TRANSPORTATIO		4,033.16
	573100 STATE-OWNED TRANSPORT		32.40
	574500 PERSONAL VEHICLE MILEAGE		1,124.75
	575100 MISC TRAVEL EXPENSE		528.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Major Account 570000 Total		10,611.82
	Fund 41342 Expenditures Total	26,051.99	166,795.70
	Subprogram Revenues	14,740.70-	193,964.04-
	Subprogram Expenditures	26,051.99	166,795.70
	Program Revenues	106,654.74-	1,824,509.08-
	Program Expenditures	275,301.21	2,331,317.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64-
	Major Account 480000 Total		397.64-
	Fund 10000 Revenue Total		397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.42	158,396.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,798.50	10,584.97
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE	637.51	9,924.08
	515100 RETIREMENT PLANS EXPENSE	1,190.90	16,133.50
	515200 FICA EXPENSE	960.73	13,012.50
	515500 HEALTH INSURANCE EXPENSE	2,831.60	32,331.89
	516500 WORKERS COMP PREMIUMS	102.06	1,219.03
	Major Account 510000 Total	18,692.72	244,641.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,598.39	44,851.05
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP	1,333.56	3,828.35
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS	13,934.76	13,934.76
	527100 REP & MAINT-OFFICE EQUIP		107.17
	531100 OFFICE SUPPLIES EXPENSE		614.45
	531200 IT SUPPLIES		43.96
	532200 PERSONAL COMPUTING EQUIPMENT		20.39
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		86.34
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	318.00
	559100 OTHER OPERATING EXP	7.70	426.77
	Major Account 520000 Total	16,900.91	67,260.68
	570000 Travel Expenses		
	571100 LODGING	503.64	14,037.37
	571800 MEALS - TRAVEL STATUS	32.56	2,135.17
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.40	4,474.35
	575100 MISC TRAVEL EXPENSE	22.50	936.35
	Major Account 570000 Total	704.10	26,206.27
	Fund 10000 Expenditures Total	36,297.73	338,108.82
	Subprogram Revenues		397.64-
	Subprogram Expenditures	36,297.73	338,108.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	89,575.00-
	Major Account 470000 Total	5,500.00-	89,575.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	5,500.00-	121,232.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,000.00
	525500 RENT OTHER CONF NORFOLK		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
	Subprogram Revenues	5,500.00-	121,232.66-
	Subprogram Expenditures		49,054.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,968.16	549,843.76
	511800 COMPENSATORY TIME PAID		325.50
	512100 VACATION LEAVE EXPENSE	6,174.00	35,984.32
	512200 SICK LEAVE EXPENSE	2,545.34	30,351.42
	512300 HOLIDAY LEAVE EXPENSE	4,049.39	38,359.41
	512500 FUNERAL LEAVE EXPENSE	543.48	2,583.91
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	6,572.72	52,932.81
	515200 FICA EXPENSE	5,461.15	44,955.68
	515500 HEALTH INSURANCE EXPENSE	15,907.67	117,899.03
	516500 WORKERS COMP PREMIUMS	614.39	4,638.07
	Major Account 510000 Total	106,836.30	878,002.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.19
	521400 CIO CHARGES	11,492.34	56,556.86
	521500 PUBLICATION & PRINT EXP	34.60	3,634.87
	521900 AWARDS EXPENSE		135.75
	522100 DUES & SUBSCRIPTION EXP	6,078.02	82,386.28
	522200 CONFERENCE REGISTRATION	1,269.00	8,375.00
	524600 RENT EXPENSE-BUILDINGS	83,340.36	83,340.36
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	129.34	240.69
	531200 IT SUPPLIES	49.56	49.56
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532270 WIRELESS PHONE EQUIP		35.38
	534600 ED & RECREATIONAL SUP EX		4,930.50
	539100 INDIRECT COST ALLOWANCE	27,207.53	359,964.91
	541500 LEGAL SERVICES EXPENSE	2,408.68	33,882.68
	543100 IT CONSULTING-APPLICATIONS		67,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	34,413.08	780,379.71
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	1,187,028.64
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		1,387.08
	555440 CUSTOMIZED MAINTENANCE		8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000	3,886.34	66,297.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	174,432.13	2,866,534.08
	570000 Travel Expenses		
	571100 LODGING	3,210.11	24,046.69
	571600 MEALS - TAXABLE		1,480.66
	571800 MEALS - TRAVEL STATUS	462.73	6,017.55
	572100 COMMERCIAL TRANSPORTATIO	107.84	5,359.65
	573100 STATE-OWNED TRANSPORT	633.19	1,821.97
	574500 PERSONAL VEHICLE MILEAGE	2,001.58	16,846.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.15	29,941.94
	575100 MISC TRAVEL EXPENSE	271.00	1,461.14
	Major Account 570000 Total	6,703.60	86,975.82
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	78,811.32	6,219,731.08
	Fund 40000 Total	78,811.32	6,219,731.08
	Fund 40000 Expenditures Total	287,972.03	3,898,512.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.00-
	Major Account 800000 Total		162.00-
	Fund 40000 Expenditures Total		162.00-
	Subprogram Expenditures	366,783.35	10,118,243.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	521400 CIO CHARGES	51.29	4,035.53
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP	1,082.73	7,916.17
	522200 CONFERENCE REGISTRATION	30.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	3,120.12	3,120.12
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX	90.29	136.74
	539100 INDIRECT COST ALLOWANCE	4,102.84	16,364.10
	547100 EDUCATIONAL SERVICES		47,284.75
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555440 CUSTOMIZED MAINTENANCE		209.21
	555441 CUSTOMIZED MAINTENANCE>25000	90.52	5,009.23
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,578.90	110,593.20
	570000 Travel Expenses		
	571100 LODGING	753.64	3,239.04
	571800 MEALS - TRAVEL STATUS	140.72	533.65
	572100 COMMERCIAL TRANSPORTATIO	128.48	1,801.26
	573100 STATE-OWNED TRANSPORT	99.05	421.56
	574500 PERSONAL VEHICLE MILEAGE	110.67	764.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,059.45
	575100 MISC TRAVEL EXPENSE	80.00	255.50
	Major Account 570000 Total	1,312.56	9,075.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,760.28
	Major Account 590000 Total		95,760.28
	Fund 40000 Expenditures Total	9,891.46	215,428.66
	Subprogram Expenditures	9,891.46	215,428.66

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	108.39	451.16
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		524600 RENT EXPENSE-BUILDINGS	981.48	981.48
		539100 INDIRECT COST ALLOWANCE	3,754.59	34,280.72
		547100 EDUCATIONAL SERVICES	13,050.00	243,116.27
		Major Account 520000 Total	17,894.46	287,829.63
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,053.33
		Fund 40000 Total		9,053.33
		Fund 40000 Expenditures Total	17,894.46	287,829.63
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		214.00-
		Major Account 800000 Total		214.00-
		Fund 40000 Expenditures Total		214.00-
		Subprogram Expenditures	17,894.46	296,882.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,178.14	102,720.37
	511800 COMPENSATORY TIME PAID		44.38
	512100 VACATION LEAVE EXPENSE	2,895.89	9,177.74
	512200 SICK LEAVE EXPENSE	541.08	4,396.07
	512300 HOLIDAY LEAVE EXPENSE	972.14	5,947.15
	512500 FUNERAL LEAVE EXPENSE	82.17	543.53
	515100 RETIREMENT PLANS EXPENSE	1,560.52	9,225.70
	515200 FICA EXPENSE	1,483.31	8,859.10
	515500 HEALTH INSURANCE EXPENSE	3,426.22	18,544.70
	516500 WORKERS COMP PREMIUMS	159.73	704.02
	Major Account 510000 Total	27,299.20	160,162.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.62	6,474.92
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	3,182.65	14,437.63
	521500 PUBLICATION & PRINT EXP		5,832.93
	522100 DUES & SUBSCRIPTION EXP	2,367.07	12,996.08
	522200 CONFERENCE REGISTRATION		1,127.50
	524600 RENT EXPENSE-BUILDINGS	21,950.52	21,950.52
	524700 RENT EXP-OTHER REAL PROP		12,020.00
	525500 RENT EXP-OTHER PERS PROP		9,070.00
	531100 OFFICE SUPPLIES EXPENSE	353.51	1,365.39
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		45.53
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		7,505.67
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	7,008.69	148,420.97
	543100 IT CONSULTING-APPLICATIONS		16,750.00
	547100 EDUCATIONAL SERVICES	369.74	97,003.71
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES		1,093,392.91
	555310 COTS LICENSE FEES		74.90
	555440 CUSTOMIZED MAINTENANCE		74.55
	555441 CUSTOMIZED MAINTENANCE>25000	32.26	1,672.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	35,285.06	1,472,120.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	513.00	6,198.52
	571800 MEALS - TRAVEL STATUS		37,764.32
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT	126.28	442.93
	574500 PERSONAL VEHICLE MILEAGE		4,415.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,053.31
	575100 MISC TRAVEL EXPENSE	6.70	975.40
	Major Account 570000 Total	645.98	54,654.42
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Major Account 580000 Total		16,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,480.31	1,732,850.73
	594100 SUBRECIPIENT PAYMENT-SEFA	12,003.00	475,750.00
	Fund 40000 Total	21,483.31	2,208,600.73
	Fund 40000 Expenditures Total	63,230.24	1,703,687.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	84,713.55	3,912,288.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11.38	45.52
	539100 INDIRECT COST ALLOWANCE		24.64
	Major Account 520000 Total	11.38	70.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,097.85	248,446.10
	Major Account 590000 Total	57,097.85	248,446.10
	Fund 40000 Expenditures Total	57,109.23	248,516.26
	Subprogram Expenditures	57,109.23	248,516.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96.54
	539100 INDIRECT COST ALLOWANCE		19.97
	Major Account 520000 Total		116.51
	Fund 40000 Expenditures Total		116.51
	Subprogram Expenditures		116.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.34	860.34
	512200 SICK LEAVE EXPENSE	138.37	138.37
	512300 HOLIDAY LEAVE EXPENSE	110.77	110.77
	515100 RETIREMENT PLANS EXPENSE	109.56	109.56
	515200 FICA EXPENSE	82.14	82.14
	515500 HEALTH INSURANCE EXPENSE	109.62	109.62
	Major Account 510000 Total	1,410.80	1,410.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,288.56	1,288.56
	Major Account 520000 Total	1,288.56	1,288.56
	Fund 40000 Expenditures Total	2,699.36	2,699.36
	Subprogram Expenditures	2,699.36	2,699.36
	Program Revenues	5,500.00-	121,630.30-
	Program Expenditures	575,389.14	15,181,338.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		375.00-
	Major Account 470000 Total		375.00-
	Fund 21300 Revenue Total		375.00-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		10.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		305.73
	Fund 21300 Expenditures Total		305.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.77	75,890.04
	512100 VACATION LEAVE EXPENSE	347.44	2,851.73
	512200 SICK LEAVE EXPENSE	56.56	1,587.52
	512300 HOLIDAY LEAVE EXPENSE	316.80	5,390.57
	512500 FUNERAL LEAVE EXPENSE		216.31
	515100 RETIREMENT PLANS EXPENSE	504.29	6,595.58
	515200 FICA EXPENSE	453.16	5,784.21
	515500 HEALTH INSURANCE EXPENSE	936.11	11,828.84
	516500 WORKERS COMP PREMIUMS	57.14	653.11
	Major Account 510000 Total	8,470.27	110,797.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,110.26	5,404.52
	522100 DUES & SUBSCRIPTION EXP		59,939.29
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS	8,462.64	8,462.64
	531100 OFFICE SUPPLIES EXPENSE		138.36
	532260 VOICE EQUIP		56.50
	539100 INDIRECT COST ALLOWANCE	9,784.89	24,399.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	2,061.62
	555440 CUSTOMIZED MAINTENANCE		490.46
	555441 CUSTOMIZED MAINTENANCE>25000	212.21	3,264.01
	Major Account 520000 Total	20,600.81	104,814.40
	570000 Travel Expenses		
	571100 LODGING		457.72
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		319.45
	574500 PERSONAL VEHICLE MILEAGE		2,587.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.24	836.60
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total	121.24	4,253.24
	Fund 40000 Expenditures Total	29,071.08	215,612.31
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		345.00-
	Major Account 800000 Total		345.00-
	Fund 40000 Expenditures Total		345.00-
	Subprogram Revenues		375.00-
	Subprogram Expenditures	29,192.32	220,171.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.46	26,644.26
	512100 VACATION LEAVE EXPENSE	148.95	2,223.48
	512200 SICK LEAVE EXPENSE	277.12	962.15
	512300 HOLIDAY LEAVE EXPENSE	309.25	1,490.01
	512500 FUNERAL LEAVE EXPENSE	1,297.32	1,337.18
	515100 RETIREMENT PLANS EXPENSE	602.88	3,164.04
	515200 FICA EXPENSE	451.23	2,385.29
	515500 HEALTH INSURANCE EXPENSE	693.29	3,497.62
	516500 WORKERS COMP PREMIUMS	45.13	168.96
	Major Account 510000 Total	7,975.63	41,872.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.91	4,573.39
	521500 PUBLICATION & PRINT EXP		3,174.19
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	8,148.12	8,148.12
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		80.94
	539100 INDIRECT COST ALLOWANCE	14.11	10,719.07
	547100 EDUCATIONAL SERVICES	18,050.00	57,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	2,061.62
	555440 CUSTOMIZED MAINTENANCE		908.14
	555441 CUSTOMIZED MAINTENANCE>25000	392.93	6,698.79
	Major Account 520000 Total	28,649.88	177,664.26
	570000 Travel Expenses		
	571100 LODGING		1,148.83
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS		261.26
	574500 PERSONAL VEHICLE MILEAGE	71.54	861.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	71.54	6,110.77
	Fund 40000 Expenditures Total	36,697.05	225,648.02

Secure Version - Prior Month
As of June 30, 2025

Agency Number013DEPT OF EDUCATION
Program Number449ESEA PROGRAMS
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		500.00-
	Subprogram Expenditures	36,697.05	225,648.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.54-	1.54-
	Major Account 510000 Total	1.54-	1.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	721.09	3,254.37
	521500 PUBLICATION & PRINT EXP		11.36
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS	6,201.60	6,201.60
	531100 OFFICE SUPPLIES EXPENSE		88.02
	534600 ED & RECREATIONAL SUP EX		84.00
	539100 INDIRECT COST ALLOWANCE	1,670.90	21,682.83
	547100 EDUCATIONAL SERVICES		92,187.50
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	2,061.62
	555440 CUSTOMIZED MAINTENANCE		47.18
	555441 CUSTOMIZED MAINTENANCE>25000	20.42	9,031.07
	Major Account 520000 Total	9,644.82	135,598.18
	570000 Travel Expenses		
	571100 LODGING	1,045.64	6,550.97
	571800 MEALS - TRAVEL STATUS	225.42	1,657.02
	572100 COMMERCIAL TRANSPORTATIO	139.53	1,329.08
	574500 PERSONAL VEHICLE MILEAGE	98.14	6,095.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		170,490.01
	575100 MISC TRAVEL EXPENSE	120.00	648.77
	Major Account 570000 Total	1,628.73	186,771.27
	Fund 40000 Expenditures Total	11,272.01	322,367.91
	Subprogram Expenditures	11,272.01	322,367.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,672.64	75,778.20
	512100 VACATION LEAVE EXPENSE	226.71	1,052.25
	512200 SICK LEAVE EXPENSE	402.68	2,765.45
	512300 HOLIDAY LEAVE EXPENSE	606.51	5,530.80
	512500 FUNERAL LEAVE EXPENSE		150.53
	515100 RETIREMENT PLANS EXPENSE	744.83	6,403.31
	515200 FICA EXPENSE	669.63	5,798.26
	515500 HEALTH INSURANCE EXPENSE	1,394.16	11,077.19
	516500 WORKERS COMP PREMIUMS	62.39	574.71
	Major Account 510000 Total	12,779.55	109,130.70
	520000 Operating Expenses		
	521400 CIO CHARGES	867.48	3,469.91
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	524600 RENT EXPENSE-BUILDINGS	7,357.56	7,357.56
	539100 INDIRECT COST ALLOWANCE	1,382.66	22,762.61
	543301 IT CONSULTING-OTH>25000		1,513,781.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	1,359,747.61	1,375,973.11
	Major Account 520000 Total	1,369,355.31	2,982,556.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.82
	572100 COMMERCIAL TRANSPORTATIO		397.24
	574500 PERSONAL VEHICLE MILEAGE		326.76
	Major Account 570000 Total		866.82
	Fund 40000 Expenditures Total	1,382,134.86	3,092,554.23
	Subprogram Expenditures	1,382,134.86	3,092,554.23

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.24	3,904.88
		512100 VACATION LEAVE EXPENSE	1.64	214.53
		512200 SICK LEAVE EXPENSE	1.10	47.24
		512300 HOLIDAY LEAVE EXPENSE	13.17	236.70
		512500 FUNERAL LEAVE EXPENSE		22.76
		515100 RETIREMENT PLANS EXPENSE	23.74	364.09
		515200 FICA EXPENSE	22.11	327.99
		515500 HEALTH INSURANCE EXPENSE	23.00	512.43
		516500 WORKERS COMP PREMIUMS	1.15	29.32
		Major Account 510000 Total	367.15	5,659.94
		520000 Operating Expenses		
		521400 CIO CHARGES	15.17	60.68
		524600 RENT EXPENSE-BUILDINGS	175.80	175.80
		539100 INDIRECT COST ALLOWANCE	116.21	479.36
		554900 OTHER CONTRACTUAL SERVICES		65.67
		555440 CUSTOMIZED MAINTENANCE		4.59
		555441 CUSTOMIZED MAINTENANCE>25000	1.98	196.83
		Major Account 520000 Total	309.16	982.93
		Fund 40000 Expenditures Total	676.31	6,642.87
		Subprogram Expenditures	676.31	6,642.87

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,721.93	42,920.49	
512100 VACATION LEAVE EXPENSE	185.04	2,943.75	
512200 SICK LEAVE EXPENSE	130.45	1,661.05	
512300 HOLIDAY LEAVE EXPENSE	1,016.55	3,712.54	
512500 FUNERAL LEAVE EXPENSE		923.43	
515100 RETIREMENT PLANS EXPENSE	1,042.61	4,153.12	
515200 FICA EXPENSE	932.70	3,776.19	
515500 HEALTH INSURANCE EXPENSE	2,125.04	7,237.11	
516500 WORKERS COMP PREMIUMS	23.92-	480.65	
Major Account 510000 Total	17,130.40	67,808.33	
520000 Operating Expenses			
521400 CIO CHARGES	3,142.94	26,962.69	
521500 PUBLICATION & PRINT EXP		442.23	
522100 DUES & SUBSCRIPTION EXP		10,299.00	
522200 CONFERENCE REGISTRATION	349.00	3,415.00	
524600 RENT EXPENSE-BUILDINGS	43,027.92	43,027.92	
531100 OFFICE SUPPLIES EXPENSE		302.96	
531200 IT SUPPLIES	42.19	42.19	
539100 INDIRECT COST ALLOWANCE	3,808.43	35,571.41	
554900 OTHER CONTRACTUAL SERVICES	1,030.81	2,153.16	
555440 CUSTOMIZED MAINTENANCE		8,956.78	
555441 CUSTOMIZED MAINTENANCE>25000	3,893.18	95,708.37	
559100 OTHER OPERATING EXP	247.65-	973.66	
Major Account 520000 Total	55,046.82	227,855.37	
570000 Travel Expenses			
571100 LODGING	110.00	4,556.32	
571600 MEALS - TAXABLE		286.34	
571800 MEALS - TRAVEL STATUS		1,162.29	
572100 COMMERCIAL TRANSPORTATIO	668.96	2,328.27	
574500 PERSONAL VEHICLE MILEAGE	289.10	6,605.05	
574600 CONTRACTUAL SERV - TRAVEL EXP		343.80	
575100 MISC TRAVEL EXPENSE		203.00	
Major Account 570000 Total	1,068.06	15,485.07	
Fund 40000 Expenditures Total	73,245.28	311,148.77	
Subprogram Expenditures	73,245.28	311,148.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.00	50,074.44
	512100 VACATION LEAVE EXPENSE	264.94	2,119.52
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,444.22
	515100 RETIREMENT PLANS EXPENSE	396.78	4,166.19
	515200 FICA EXPENSE	405.36	4,256.32
	516500 WORKERS COMP PREMIUMS	41.18	377.24
	Major Account 510000 Total	6,142.20	64,437.93
	520000 Operating Expenses		
	521400 CIO CHARGES	429.57	2,254.25
	521500 PUBLICATION & PRINT EXP		23.54
	522100 DUES & SUBSCRIPTION EXP		117,198.00
	522200 CONFERENCE REGISTRATION	494.00	1,623.00
	524600 RENT EXPENSE-BUILDINGS	3,304.92	3,304.92
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	534600 ED & RECREATIONAL SUP EX		45.40
	534900 MISCELLANEOUS SUP EXP	1,568.75	2,041.66
	539100 INDIRECT COST ALLOWANCE	5,679.69	89,339.89
	547100 EDUCATIONAL SERVICES	113,302.00	1,010,479.95
	554900 OTHER CONTRACTUAL SERVICES		154.82
	555440 CUSTOMIZED MAINTENANCE		1,116.64
	555441 CUSTOMIZED MAINTENANCE>25000	483.14	7,431.29
	555510 SAAS SUBSCRIPTION FEES		96,000.00
	Major Account 520000 Total	125,262.07	1,336,013.36
	570000 Travel Expenses		
	571100 LODGING		3,516.23
	571800 MEALS - TRAVEL STATUS		811.91
	572100 COMMERCIAL TRANSPORTATIO	566.35	907.81
	574500 PERSONAL VEHICLE MILEAGE		4,529.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.02	8,884.39
	Fund 40000 Total	1,008.37	18,649.38
	Fund 40000 Expenditures Total	131,404.27	1,400,451.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	Major Account 800000 Total		7,835.27-
	Fund 40000 Expenditures Total		7,835.27-
	Subprogram Expenditures	132,412.64	1,419,100.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20.05-	384.09
	Major Account 510000 Total	20.05-	384.09
	520000 Operating Expenses		
	521400 CIO CHARGES	935.20	4,229.68
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	524600 RENT EXPENSE-BUILDINGS	7,722.64	7,722.64
	531100 OFFICE SUPPLIES EXPENSE		625.60
	531200 IT SUPPLIES		1,412.75
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE	890.37	43,477.11
	547100 EDUCATIONAL SERVICES	15,017.38	291,850.30
	554900 OTHER CONTRACTUAL SERVICES		469.60
	555310 COTS LICENSE FEES		4,494.00
	555440 CUSTOMIZED MAINTENANCE		710.72
	555441 CUSTOMIZED MAINTENANCE>25000	307.53	4,799.62
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	24,873.12	381,338.73
	570000 Travel Expenses		
	571100 LODGING		3,733.24
	571800 MEALS - TRAVEL STATUS		446.84
	573100 STATE-OWNED TRANSPORT		426.61
	574500 PERSONAL VEHICLE MILEAGE		1,165.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,975.12
	Major Account 570000 Total		14,747.34
	Fund 40000 Expenditures Total	24,853.07	396,470.16
	Subprogram Expenditures	24,853.07	396,470.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,320.00
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	515200 FICA EXPENSE		2,235.56
	515500 HEALTH INSURANCE EXPENSE		7,644.99
	516500 WORKERS COMP PREMIUMS		269.43
	Major Account 510000 Total		41,765.98
	520000 Operating Expenses		
	521400 CIO CHARGES		2,734,767.18
	532280 VIDEO EQUIP		21,607.03
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES		8,556,656.92
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		51,482.74
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE		411,400.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE		434,700.00
	555441 CUSTOMIZED MAINTENANCE>25000		459,857.37
	555510 SAAS SUBSCRIPTION FEES		235,526.34
	Major Account 520000 Total		15,862,652.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,644.98
	Major Account 570000 Total		7,677.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,529,805.79
	Major Account 590000 Total		4,529,805.79
	Fund 40000 Expenditures Total		20,441,901.28
	Subprogram Expenditures		20,441,901.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.45-	20,150.48-
	Major Account 480000 Total	1,570.45-	20,150.48-
	Fund 41480 Revenue Total	1,570.45-	20,150.48-
	Subprogram Revenues	1,570.45-	20,150.48-
	Program Revenues	1,570.45-	21,025.48-
	Program Expenditures	1,690,483.54	26,438,713.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		752,443.51-
	Major Account 460000 Total		752,443.51-
	Fund 41340 Revenue Total		752,443.51-
Expenditures	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		180.00
	539100 INDIRECT COST ALLOWANCE		8,210.16
	547100 EDUCATIONAL SERVICES		33,006.71
	554900 OTHER CONTRACTUAL SERVICES		45,702.68
	Major Account 520000 Total		87,099.55
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 41340 Expenditures Total		87,234.50
	Subprogram Revenues		752,443.51-
	Subprogram Expenditures		87,234.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.12-	33,217.86
	511800 COMPENSATORY TIME PAID	511.69-	657.46
	512100 VACATION LEAVE EXPENSE	800.84	1,063.79
	512200 SICK LEAVE EXPENSE	758.65-	854.73
	512300 HOLIDAY LEAVE EXPENSE	502.98-	1,776.00
	515100 RETIREMENT PLANS EXPENSE	390.05-	2,813.10
	515200 FICA EXPENSE	361.16-	2,668.93
	515500 HEALTH INSURANCE EXPENSE	1,204.67	7,879.01
	516500 WORKERS COMP PREMIUMS	107.73-	181.07
	Major Account 510000 Total	4,861.87-	51,111.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.46
	521400 CIO CHARGES	1,738.23	8,261.89
	521500 PUBLICATION & PRINT EXP		5,343.31
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	7,965.06	7,965.06
	524700 RENT EXP-OTHER REAL PROP		2,485.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE	28,414.70	45,467.35
	547100 EDUCATIONAL SERVICES		258,705.19
	555440 CUSTOMIZED MAINTENANCE		695.79
	555441 CUSTOMIZED MAINTENANCE>25000	301.04	6,382.55
	559100 OTHER OPERATING EXP	196.90	210.90
	Major Account 520000 Total	38,615.93	336,063.86
	570000 Travel Expenses		
	571100 LODGING		4,948.84
	571600 MEALS - TAXABLE		274.22
	571800 MEALS - TRAVEL STATUS		2,118.74
	572100 COMMERCIAL TRANSPORTATIO		5,278.45
	573100 STATE-OWNED TRANSPORT	87.80	561.74
	574500 PERSONAL VEHICLE MILEAGE		2,967.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,814.71
	575100 MISC TRAVEL EXPENSE		242.10
	Fund 40000 Total	87.80	29,206.71
	Fund 40000 Expenditures Total	33,754.06	387,175.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		742.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		19,800.00-
	Major Account 800000 Total		20,542.95-
	Fund 40000 Expenditures Total		20,542.95-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.95-	327.00
	512200 SICK LEAVE EXPENSE	241.75-	
	512300 HOLIDAY LEAVE EXPENSE	241.75-	
	515100 RETIREMENT PLANS EXPENSE	362.52-	24.45
	515200 FICA EXPENSE	372.10-	23.19
	515500 HEALTH INSURANCE EXPENSE	58.08	58.08
	516500 WORKERS COMP PREMIUMS	7.51	39.74
	Major Account 510000 Total	5,509.48-	472.46
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	359.03
	524600 RENT EXPENSE-BUILDINGS	67.56	67.56
	539100 INDIRECT COST ALLOWANCE		1,914.35
	547100 EDUCATIONAL SERVICES		21,420.00
	Major Account 520000 Total	118.85	23,760.94
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		184.30
	572100 COMMERCIAL TRANSPORTATIO		19.67
	574500 PERSONAL VEHICLE MILEAGE		434.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,710.19
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		2,611.41
	Fund 41340 Expenditures Total	5,390.63-	26,844.81
	Subprogram Expenditures	28,451.23	443,227.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.21	33,300.04
	512100 VACATION LEAVE EXPENSE	74.13	2,876.12
	512200 SICK LEAVE EXPENSE		12,081.04
	512300 HOLIDAY LEAVE EXPENSE	327.00	3,417.16
	515100 RETIREMENT PLANS EXPENSE	324.40	3,869.48
	515200 FICA EXPENSE	310.76	3,731.44
	515500 HEALTH INSURANCE EXPENSE	775.78	8,323.12
	516500 WORKERS COMP PREMIUMS	25.41	338.07
	Major Account 510000 Total	5,768.69	67,936.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	211.86
	521400 CIO CHARGES	322.08	1,515.90
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	3,003.36	3,003.36
	531100 OFFICE SUPPLIES EXPENSE		117.58
	531200 IT SUPPLIES		8.57
	532200 PERSONAL COMPUTING EQUIPMENT		297.97
	534600 ED & RECREATIONAL SUP EX		1,938.14
	547100 EDUCATIONAL SERVICES	400.00	9,100.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555510 SAAS SUBSCRIPTION FEES	2,988.00	2,988.00
	Major Account 520000 Total	6,728.31	22,320.38
	570000 Travel Expenses		
	571100 LODGING		721.40
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total		737.68
	Fund 10000 Expenditures Total	12,497.00	90,994.53
	Subprogram Expenditures	12,497.00	90,994.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,060.81	95,158.93	
512100 VACATION LEAVE EXPENSE	2,785.43	17,943.38	
512200 SICK LEAVE EXPENSE		4,016.21	
512300 HOLIDAY LEAVE EXPENSE	518.22	7,255.08	
515100 RETIREMENT PLANS EXPENSE	776.10	9,313.20	
515200 FICA EXPENSE	778.76	9,378.36	
515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92	
516500 WORKERS COMP PREMIUMS	80.54	908.25	
Major Account 510000 Total	12,566.58	150,207.33	
520000 Operating Expenses			
521400 CIO CHARGES	643.63	3,092.92	
521500 PUBLICATION & PRINT EXP		5.81	
522200 CONFERENCE REGISTRATION		7.99	
524600 RENT EXPENSE-BUILDINGS	6,023.64	6,023.64	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	6,667.27	9,137.36	
570000 Travel Expenses			
571100 LODGING		1,252.93	
571800 MEALS - TRAVEL STATUS	17.33	263.05	
572100 COMMERCIAL TRANSPORTATIO		31.94	
573100 STATE-OWNED TRANSPORT	126.25	931.36	
574500 PERSONAL VEHICLE MILEAGE	184.80	1,676.99	
575100 MISC TRAVEL EXPENSE		100.25	
Major Account 570000 Total	328.38	4,256.52	
Fund 10000 Expenditures Total	19,562.23	163,601.21	
Subprogram Expenditures	19,562.23	163,601.21	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.00	12,478.86
	511800 COMPENSATORY TIME PAID		47.69
	512100 VACATION LEAVE EXPENSE		350.43
	512200 SICK LEAVE EXPENSE		74.14
	512300 HOLIDAY LEAVE EXPENSE	36.38	495.05
	515100 RETIREMENT PLANS EXPENSE	76.20	1,006.89
	515200 FICA EXPENSE	72.12	959.77
	515500 HEALTH INSURANCE EXPENSE	180.73	2,411.77
	516500 WORKERS COMP PREMIUMS	2.62	114.88
	Major Account 510000 Total	1,349.05	17,939.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.72
	521400 CIO CHARGES	472.32	2,759.70
	521500 PUBLICATION & PRINT EXP		3,839.39
	522200 CONFERENCE REGISTRATION		4.50
	531100 OFFICE SUPPLIES EXPENSE		355.09
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE		7,167.18
	547100 EDUCATIONAL SERVICES		38,525.22
	554900 OTHER CONTRACTUAL SERVICES		16,912.50
	555441 CUSTOMIZED MAINTENANCE>25000	65,846.80	65,846.80
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	66,319.12	138,372.10
	570000 Travel Expenses		
	571100 LODGING		783.64
	571800 MEALS - TRAVEL STATUS	95.92	415.91
	572100 COMMERCIAL TRANSPORTATIO		57.32
	574500 PERSONAL VEHICLE MILEAGE	390.06	1,403.71
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	485.98	2,669.58
	Fund 40000 Expenditures Total	68,154.15	158,981.16
	Subprogram Expenditures	68,154.15	158,981.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,779.10	165,897.05
	511300 OVERTIME PAYMENTS		255.10
	511800 COMPENSATORY TIME PAID	795.30	1,775.09
	512100 VACATION LEAVE EXPENSE		5,287.40
	512200 SICK LEAVE EXPENSE	122.63	3,917.30
	512300 HOLIDAY LEAVE EXPENSE	849.92	10,465.36
	515100 RETIREMENT PLANS EXPENSE	1,089.28	14,047.35
	515200 FICA EXPENSE	1,030.08	13,367.59
	515500 HEALTH INSURANCE EXPENSE	2,361.45	29,338.38
	516500 WORKERS COMP PREMIUMS	300.71	1,353.46
	Major Account 510000 Total	19,328.47	245,704.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.87
	521400 CIO CHARGES	2,399.38	8,958.32
	521500 PUBLICATION & PRINT EXP		3,406.02
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	15,033.84	15,033.84
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		294.89
	534600 ED & RECREATIONAL SUP EX	626.00	626.00
	534900 MISCELLANEOUS SUP EXP		650.00
	547100 EDUCATIONAL SERVICES	1,500.00	77,578.24
	554900 OTHER CONTRACTUAL SERVICES		713,750.62
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES		141.02
	559100 OTHER OPERATING EXP	5.50	5.50
	Major Account 520000 Total	19,564.72	828,213.95
	570000 Travel Expenses		
	571100 LODGING		1,128.79
	571800 MEALS - TRAVEL STATUS	114.48	987.29
	573100 STATE-OWNED TRANSPORT		548.70
	574500 PERSONAL VEHICLE MILEAGE	498.40	9,443.67
	Major Account 570000 Total	612.88	12,108.45
	Fund 10000 Expenditures Total	39,506.07	1,086,026.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,331.62
	539100 INDIRECT COST ALLOWANCE		27,899.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		191,214.88
	Major Account 520000 Total		221,445.82
	570000 Travel Expenses		
	571100 LODGING		907.80
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total		2,273.82
	Fund 40000 Expenditures Total		223,719.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,962.54
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE		7,840.83
	547100 EDUCATIONAL SERVICES	2,580.00-	63,022.50
	Major Account 520000 Total	2,580.00-	76,275.87
	570000 Travel Expenses		
	571100 LODGING	1,006.00	1,886.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.04	1,439.74
	Major Account 570000 Total	1,375.04	3,325.74
	Fund 41340 Expenditures Total	1,204.96-	79,601.61
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	38,301.11	1,389,347.73

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.50	764.50
	515200 FICA EXPENSE	58.49	58.49
	Major Account 510000 Total	822.99	822.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,424.95
	521400 CIO CHARGES	271.16	1,745.80
	521500 PUBLICATION & PRINT EXP		5,992.68
	522200 CONFERENCE REGISTRATION		4,903.00
	524600 RENT EXPENSE-BUILDINGS	1,215.72	1,215.72
	531100 OFFICE SUPPLIES EXPENSE	24.36	24.36
	531200 IT SUPPLIES		143.75-
	533100 HOUSEHOLD & INSTIT EXP		304.36
	533900 FOOD EXPENSE-INSTITUTIONS		6.46
	534600 ED & RECREATIONAL SUP EX	465.00	2,814.91
	534900 MISCELLANEOUS SUP EXP		80.00
	539100 INDIRECT COST ALLOWANCE		10,671.52
	547100 EDUCATIONAL SERVICES	800.00	57,117.64
	554900 OTHER CONTRACTUAL SERVICES		81.71
	555510 SAAS SUBSCRIPTION FEES		3,163.00
	Major Account 520000 Total	2,776.24	90,402.36
	570000 Travel Expenses		
	571100 LODGING		2,066.80
	571800 MEALS - TRAVEL STATUS	84.54	355.29
	572100 COMMERCIAL TRANSPORTATIO		1,267.12
	573100 STATE-OWNED TRANSPORT	61.29	1,522.97
	574500 PERSONAL VEHICLE MILEAGE		805.66
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	145.83	6,040.34
	Fund 40000 Expenditures Total	3,745.06	97,265.69
	Subprogram Expenditures	3,745.06	97,265.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,147.50
	511800 COMPENSATORY TIME PAID		646.05
	512100 VACATION LEAVE EXPENSE		430.70
	512200 SICK LEAVE EXPENSE		930.32
	512300 HOLIDAY LEAVE EXPENSE		1,653.90
	515100 RETIREMENT PLANS EXPENSE		1,857.60
	515200 FICA EXPENSE		1,706.74
	515500 HEALTH INSURANCE EXPENSE		8,047.36
	516500 WORKERS COMP PREMIUMS		167.73
	Major Account 510000 Total		36,587.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,570.95	6,950.23
	521500 PUBLICATION & PRINT EXP	1,460.53	1,571.47
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	12,719.64	12,719.64
	524700 RENT EXP-OTHER REAL PROP		2,845.00
	531100 OFFICE SUPPLIES EXPENSE		238.37
	532200 HARDWARE NON CAPITALIZED		55.98
	534900 MISCELLANEOUS SUP EXP		650.00
	539100 INDIRECT COST ALLOWANCE		28,598.45
	547100 EDUCATIONAL SERVICES	93,116.39	327,779.27
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	559100 OTHER OPERATING EXP		25,007.50
	Major Account 520000 Total	108,867.51	431,690.91
	570000 Travel Expenses		
	571100 LODGING	339.90	2,563.42
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	124.97	635.28
	572100 COMMERCIAL TRANSPORTATIO		941.95
	573100 STATE-OWNED TRANSPORT	229.60	455.21
	574500 PERSONAL VEHICLE MILEAGE	247.04	507.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,323.14
	575100 MISC TRAVEL EXPENSE	13.75	220.75
	Major Account 570000 Total	955.26	6,673.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		620,723.19
	Major Account 590000 Total		620,723.19
	Fund 40000 Expenditures Total	109,822.77	1,095,675.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,818.44-	224,084.91-
	Major Account 460000 Total	79,818.44-	224,084.91-
	Fund 41340 Revenue Total	79,818.44-	224,084.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,777.02
	511800 COMPENSATORY TIME PAID		142.13
	512100 VACATION LEAVE EXPENSE		6,404.16
	512200 SICK LEAVE EXPENSE		891.27
	512300 HOLIDAY LEAVE EXPENSE		4,602.93
	512500 FUNERAL LEAVE EXPENSE		1,387.07
	515100 RETIREMENT PLANS EXPENSE		5,856.02
	515200 FICA EXPENSE		5,124.71
	515500 HEALTH INSURANCE EXPENSE		30,322.19
	516500 WORKERS COMP PREMIUMS	15.23	526.94
	Major Account 510000 Total	15.23	120,034.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	1,072.13
	521400 CIO CHARGES	749.87	3,597.40
	521500 PUBLICATION & PRINT EXP		2,260.24
	522200 CONFERENCE REGISTRATION		61.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		550.00
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX		4,884.98
	539100 INDIRECT COST ALLOWANCE		11,180.35
	547100 EDUCATIONAL SERVICES	3,000.00	2,815.85
	554900 OTHER CONTRACTUAL SERVICES		448.42
	555510 SAAS SUBSCRIPTION FEES		1,799.53-
	Major Account 520000 Total	3,765.68	27,442.24
	570000 Travel Expenses		
	571100 LODGING		1,270.11
	571800 MEALS - TRAVEL STATUS		612.83
	573100 STATE-OWNED TRANSPORT	275.60	2,173.38
	574500 PERSONAL VEHICLE MILEAGE		485.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,535.57
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	275.60	6,164.01

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	4,056.51	153,640.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		450.00-
	Major Account 800000 Total		450.00-
	Fund 41340 Expenditures Total		450.00-
	Subprogram Revenues	79,818.44-	224,084.91-
	Subprogram Expenditures	113,879.28	1,251,292.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,868.02	49,383.10	
511800 COMPENSATORY TIME PAID	483.50	3,457.86	
512100 VACATION LEAVE EXPENSE		2,175.75	
512200 SICK LEAVE EXPENSE	241.75	2,386.91	
512300 HOLIDAY LEAVE EXPENSE	241.75	3,215.51	
512500 FUNERAL LEAVE EXPENSE		362.63	
515100 RETIREMENT PLANS EXPENSE	362.04	4,566.24	
515200 FICA EXPENSE	358.35	4,683.26	
515500 HEALTH INSURANCE EXPENSE	566.72	7,893.20	
516500 WORKERS COMP PREMIUMS	18.79	412.36	
Major Account 510000 Total	6,140.92	78,536.82	
520000 Operating Expenses			
521400 CIO CHARGES	663.73	3,078.83	
521500 PUBLICATION & PRINT EXP		325.78	
524600 RENT EXPENSE-BUILDINGS	5,991.24	5,991.24	
534900 MISCELLANEOUS SUP EXP	61.07	233.72	
547100 EDUCATIONAL SERVICES		3,186.34	
555510 SAAS SUBSCRIPTION FEES	72.50	581.00	
Major Account 520000 Total	6,788.54	13,396.91	
570000 Travel Expenses			
571100 LODGING	499.27	634.22	
571800 MEALS - TRAVEL STATUS	289.36	1,614.18	
572100 COMMERCIAL TRANSPORTATIO		70.45	
573100 STATE-OWNED TRANSPORT		1,003.97	
574500 PERSONAL VEHICLE MILEAGE		1,104.31	
574600 CONTRACTUAL SERV - TRAVEL EXP		627.08	
575100 MISC TRAVEL EXPENSE		223.56	
Major Account 570000 Total	788.63	5,277.77	
Fund 10000 Expenditures Total	13,718.09	97,211.50	
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		9,977.00-	
Major Account 460000 Total		9,977.00-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		15,003.00-	
484500 REIMB NON-GOVT SOURCES		2,690.00-	
484600 OP GRANTS NON-GOVT SOURC	9,875.50-	9,875.50-	
Major Account 480000 Total	9,875.50-	27,568.50-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 21300 Revenue Total	9,875.50-	37,545.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,761.65	9,812.77
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX		12,420.18
	534900 MISCELLANEOUS SUP EXP		338.90
	539100 INDIRECT COST ALLOWANCE		121.20
	547100 EDUCATIONAL SERVICES		3,090.00
	Major Account 520000 Total	7,761.65	26,534.75
	570000 Travel Expenses		
	571100 LODGING		166.00
	573100 STATE-OWNED TRANSPORT		114.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		644.43
	Fund 21300 Expenditures Total	7,761.65	27,179.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,842.90	289,535.02
	511800 COMPENSATORY TIME PAID		612.18
	512100 VACATION LEAVE EXPENSE	512.06	30,819.78
	512200 SICK LEAVE EXPENSE	478.67	13,506.64
	512300 HOLIDAY LEAVE EXPENSE	689.39	28,984.20
	512500 FUNERAL LEAVE EXPENSE	238.76	5,542.83
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	1,255.09	27,655.34
	515200 FICA EXPENSE	1,149.93	25,821.51
	515500 HEALTH INSURANCE EXPENSE	3,778.97	69,793.25
	516500 WORKERS COMP PREMIUMS	127.54	1,797.21
	Major Account 510000 Total	23,073.31	494,393.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,523.44	133,177.20
	521400 CIO CHARGES	13,148.16	73,037.40
	521500 PUBLICATION & PRINT EXP	543.91	58,190.76
	521900 AWARDS EXPENSE		22.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	1,372.00
	522200 CONFERENCE REGISTRATION	1,198.00	5,833.89
	524600 RENT EXPENSE-BUILDINGS	81,890.17	84,975.12
	524700 RENT EXP-OTHER REAL PROP		4,807.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	609.65	7,887.95
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		901.83
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		15,095.96
	539100 INDIRECT COST ALLOWANCE		207,079.31
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES		309,186.00
	542100 SOS TEMP SERV - PERSONNEL	104.11	104.11
	547100 EDUCATIONAL SERVICES	1,371.15	114,947.38
	547300 Interpreter Services		2,252.22
	554900 OTHER CONTRACTUAL SERVICES	2,027.78	8,214.24
	555310 COTS LICENSE FEES		1,461.98
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		146,932.90
	555510 SAAS SUBSCRIPTION FEES		2,637.71
	559100 OTHER OPERATING EXP	101.60	4,824.95
	Major Account 520000 Total	139,751.97	1,235,164.50
	570000 Travel Expenses		
	571100 LODGING	365.00	31,401.22
	571600 MEALS - TAXABLE	511.58	721.34
	571800 MEALS - TRAVEL STATUS	156.47	3,627.03
	572100 COMMERCIAL TRANSPORTATIO	666.35	8,802.94
	573100 STATE-OWNED TRANSPORT	552.39	13,663.00
	574500 PERSONAL VEHICLE MILEAGE	764.68	16,997.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,452.17	15,368.11
	575100 MISC TRAVEL EXPENSE		733.97
	Fund 40000 Total	4,468.64	91,315.49
	Fund 40000 Expenditures Total	162,825.28	1,729,558.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		156.34-
		Fund 40000 Expenditures Total		156.34-
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		55,153.16-
		Major Account 460000 Total		55,153.16-
		Fund 41340 Revenue Total		55,153.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		138.24
		521400 CIO CHARGES		307.73
		521500 PUBLICATION & PRINT EXP		402.47
		522200 CONFERENCE REGISTRATION		195.00
		531100 OFFICE SUPPLIES EXPENSE		822.23
		531200 IT SUPPLIES		31.09
		532250 NETWORKING EQUIP		215.90
		533100 HOUSEHOLD & INSTIT EXP		224.69
		534600 ED & RECREATIONAL SUP EX		327.49
		534900 MISCELLANEOUS SUP EXP		1,541.95
		539100 INDIRECT COST ALLOWANCE		19.54
		547100 EDUCATIONAL SERVICES		23,450.25
		554900 OTHER CONTRACTUAL SERVICES		24,874.95
		Major Account 520000 Total		52,551.53
		570000 Travel Expenses		
		571100 LODGING		2,560.50
		571800 MEALS - TRAVEL STATUS		61.00
		Fund 41340 Total		2,621.50
		Fund 41340 Expenditures Total		52,551.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		134.95-
		Major Account 800000 Total		134.95-
		Fund 41340 Expenditures Total		134.95-
		Subprogram Revenues	9,875.50-	92,698.66-
		Subprogram Expenditures	188,773.66	2,000,437.23
		Program Revenues	89,693.94-	1,728,495.83-
		Program Expenditures	473,363.72	5,682,382.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,181.68	338,092.63	
512100 VACATION LEAVE EXPENSE	1,098.90	22,432.95	
512200 SICK LEAVE EXPENSE		4,906.45	
512300 HOLIDAY LEAVE EXPENSE	1,808.95	23,735.66	
512500 FUNERAL LEAVE EXPENSE		397.41	
515100 RETIREMENT PLANS EXPENSE	1,354.54	29,170.54	
515200 FICA EXPENSE	1,321.70	28,567.11	
515500 HEALTH INSURANCE EXPENSE	2,167.71	42,688.31	
516500 WORKERS COMP PREMIUMS	281.15	2,579.48	
Major Account 510000 Total	23,214.63	492,570.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.57	605.32	
521400 CIO CHARGES	3,326.06	16,574.33	
521500 PUBLICATION & PRINT EXP		1,655.44	
522100 DUES & SUBSCRIPTION EXP		180.00	
522200 CONFERENCE REGISTRATION		468.58	
524600 RENT EXPENSE-BUILDINGS	20,639.34	20,639.34	
527100 REP & MAINT-OFFICE EQUIP	2.50	29.01	
531100 OFFICE SUPPLIES EXPENSE		449.41	
532200 PERSONAL COMPUTING EQUIPMENT		69.87	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP		66.86	
534600 ED & RECREATIONAL SUP EX		420.00	
541500 LEGAL SERVICES EXPENSE		4,035.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	23,970.47	45,228.41	
570000 Travel Expenses			
571100 LODGING	420.00	2,210.60	
571800 MEALS - TRAVEL STATUS		807.05	
573100 STATE-OWNED TRANSPORT		199.44	
574500 PERSONAL VEHICLE MILEAGE		3,607.29	
575100 MISC TRAVEL EXPENSE		20.00	
Major Account 570000 Total	420.00	6,844.38	
Fund 10000 Expenditures Total	47,605.10	544,643.33	
Subprogram Expenditures	47,605.10	544,643.33	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942,132.36-	28,004,413.41-
	Major Account 480000 Total	1,942,132.36-	28,004,413.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	252,000,000.00-
	493200 OPERATING TRANSFERS OUT	900,000.00	1,000,000.00
	Major Account 490000 Total	1,100,000.00-	251,000,000.00-
	Fund 21351 Revenue Total	3,042,132.36-	279,004,413.41-
	Subprogram Revenues	3,042,132.36-	279,004,413.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,228.40	167,779.28	
512100 VACATION LEAVE EXPENSE	1,280.54	27,586.85	
512200 SICK LEAVE EXPENSE	60.89	5,041.53	
512300 HOLIDAY LEAVE EXPENSE	973.79	13,633.06	
512500 FUNERAL LEAVE EXPENSE	194.33	194.33	
515100 RETIREMENT PLANS EXPENSE	729.17	16,041.80	
515200 FICA EXPENSE	679.69	15,083.70	
515500 HEALTH INSURANCE EXPENSE	2,504.26	50,085.20	
516500 WORKERS COMP PREMIUMS	151.35	1,414.56	
Major Account 510000 Total	13,802.42	296,860.31	
520000 Operating Expenses			
521400 CIO CHARGES	1,846.05	7,384.20	
522100 DUES & SUBSCRIPTION EXP	200.00	200.00	
522200 CONFERENCE REGISTRATION		563.00	
524600 RENT EXPENSE-BUILDINGS	13,916.61	13,916.61	
531100 OFFICE SUPPLIES EXPENSE		17.27	
542100 SOS TEMP SERV - PERSONNEL		5,304.14	
Major Account 520000 Total	15,962.66	27,385.22	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		209.90	
Major Account 570000 Total		209.90	
Fund 10000 Expenditures Total	29,765.08	324,455.43	
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,848.37	49,031.03	
512100 VACATION LEAVE EXPENSE	585.97	7,094.98	
512200 SICK LEAVE EXPENSE	126.70	886.88	
512300 HOLIDAY LEAVE EXPENSE	253.39	3,547.46	
512500 FUNERAL LEAVE EXPENSE	253.39	253.39	
515100 RETIREMENT PLANS EXPENSE	379.48	4,553.76	
515200 FICA EXPENSE	345.16	4,184.39	
515500 HEALTH INSURANCE EXPENSE	1,813.90	19,952.90	
516500 WORKERS COMP PREMIUMS	39.38	386.81	
Major Account 510000 Total	7,645.74	89,891.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		288.20	
521400 CIO CHARGES	592.34	2,830.88	
521500 PUBLICATION & PRINT EXP		67.40	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,609.52	5,609.52
	531100 OFFICE SUPPLIES EXPENSE		139.08
	559100 OTHER OPERATING EXP	26.40	818.60
	Major Account 520000 Total	6,228.26	9,753.68
	Fund 41340 Expenditures Total	13,874.00	99,645.28
	Subprogram Expenditures	43,639.08	424,100.71

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

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

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	8,381.50-
	Major Account 490000 Total	37.72-	8,381.50-
	Fund 10000 Revenue Total	37.72-	8,381.50-
	Subprogram Revenues	37.72-	8,381.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.58-	965.60-
	Major Account 480000 Total	74.58-	965.60-
	Fund 51321 Revenue Total	74.58-	1,295.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Subprogram Revenues	74.58-	1,295.60-
	Subprogram Expenditures		742.21
	Program Revenues	3,042,244.66-	279,014,090.51-
	Program Expenditures	91,244.18	969,765.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,938.99	139,042.20
	512100 VACATION LEAVE EXPENSE	2,731.92	6,705.53
	512200 SICK LEAVE EXPENSE	2,181.47	9,049.60
	512300 HOLIDAY LEAVE EXPENSE	2,554.39	5,015.42
	512500 FUNERAL LEAVE EXPENSE	60.61	66.34
	512800 ADMINISTRATIVE LEAVE EXP		135.99
	515100 RETIREMENT PLANS EXPENSE	3,629.04	11,981.50
	515200 FICA EXPENSE	3,417.19	11,370.39
	515500 HEALTH INSURANCE EXPENSE	8,442.93	24,607.55
	516500 WORKERS COMP PREMIUMS	347.73	2,401.66
	Major Account 510000 Total	64,304.27	205,572.86
	520000 Operating Expenses		
	521400 CIO CHARGES	4,573.16	10,064.19
	521500 PUBLICATION & PRINT EXP		102.48
	524600 RENT EXPENSE-BUILDINGS	1,325.76	1,325.76
	531100 OFFICE SUPPLIES EXPENSE	86.60	91.68
	533100 HOUSEHOLD & INSTIT EXP	15.51	52.08
	555310 COTS LICENSE FEES		749.00
	Major Account 520000 Total	6,001.03	12,385.19
	Fund 41340 Expenditures Total	70,305.30	217,958.05
	Subprogram Expenditures	70,305.30	217,958.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.28	923.43
	512100 VACATION LEAVE EXPENSE	2.98	18.83
	512200 SICK LEAVE EXPENSE	16.23	31.42
	512300 HOLIDAY LEAVE EXPENSE	13.58	22.56
	515100 RETIREMENT PLANS EXPENSE	18.52	74.54
	515200 FICA EXPENSE	17.93	71.26
	515500 HEALTH INSURANCE EXPENSE	26.51	166.61
	516500 WORKERS COMP PREMIUMS	1.74	4.71
	Major Account 510000 Total	312.77	1,313.36
	Fund 21351 Expenditures Total	312.77	1,313.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,023.44	148,295.53
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	900.28	14,152.54
	512200 SICK LEAVE EXPENSE	286.79	6,590.76
	512300 HOLIDAY LEAVE EXPENSE	945.19	10,875.71
	512500 FUNERAL LEAVE EXPENSE	35.60	35.60
	515100 RETIREMENT PLANS EXPENSE	1,274.85	13,467.11
	515200 FICA EXPENSE	1,257.61	12,708.74
	515500 HEALTH INSURANCE EXPENSE	3,307.24	29,234.22
	516500 WORKERS COMP PREMIUMS	196.60	1,507.81
	Major Account 510000 Total	26,227.60	240,259.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	10,431.32
	524600 RENT EXPENSE-BUILDINGS	101,480.44	101,480.44
	539100 INDIRECT COST ALLOWANCE		295.65
	Major Account 520000 Total	104,088.27	112,207.41
	Fund 40000 Expenditures Total	130,315.87	352,467.22
	Subprogram Expenditures	130,628.64	353,780.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.04	246,725.12
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	1,402.08	12,807.46
	512200 SICK LEAVE EXPENSE	558.48	17,703.25
	512300 HOLIDAY LEAVE EXPENSE	985.57	18,370.54
	512500 FUNERAL LEAVE EXPENSE		345.74
	515100 RETIREMENT PLANS EXPENSE	1,385.31	22,697.85
	515200 FICA EXPENSE	1,327.63	21,800.78
	515500 HEALTH INSURANCE EXPENSE	3,547.62	54,590.65
	516500 WORKERS COMP PREMIUMS	150.17	1,982.90
	Major Account 510000 Total	24,910.90	404,188.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.47	3,407.81
	521400 CIO CHARGES	3,220.34	16,006.18
	521500 PUBLICATION & PRINT EXP		462.22
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,098.36	1,098.36
	531100 OFFICE SUPPLIES EXPENSE		364.22
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		117.57
	559100 OTHER OPERATING EXP	45.10	1,418.23
	Major Account 520000 Total	4,622.27	24,514.88
	Fund 41340 Expenditures Total	29,533.17	428,703.15
	Subprogram Expenditures	29,533.17	428,703.15

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,240,463.52-	59.38
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		27,858.50
	Major Account 520000 Total	2,240,463.52-	35,417.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		59.38-
	Fund 41340 Expenditures Total	2,240,463.52-	35,358.50
	Subprogram Expenditures	2,240,463.52-	35,358.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	421,502.80-	5,301,439.65-
	Major Account 460000 Total	421,502.80-	5,301,439.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.79-	80,568.52-
	Major Account 480000 Total	1,847.79-	80,568.52-
	Fund 41340 Revenue Total	423,350.59-	5,382,008.17-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,665.74-
	Major Account 520000 Total		16,665.74-
	Fund 41340 Expenditures Total		16,665.74-
	Subprogram Revenues	423,350.59-	5,382,008.17-
	Subprogram Expenditures		16,665.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,463.84	550,122.52
	511300 OVERTIME PAYMENTS		7,627.05
	511800 COMPENSATORY TIME PAID		498.61
	512100 VACATION LEAVE EXPENSE	354.64	41,284.95
	512200 SICK LEAVE EXPENSE		21,556.54
	512300 HOLIDAY LEAVE EXPENSE	832.56	43,451.76
	512500 FUNERAL LEAVE EXPENSE		1,018.76
	515100 RETIREMENT PLANS EXPENSE	1,246.80	48,037.16
	515200 FICA EXPENSE	1,165.10	45,105.15
	515500 HEALTH INSURANCE EXPENSE	3,513.66	111,572.00
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	145.64	9,078.29
	Major Account 510000 Total	22,722.24	886,219.79
	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.61	21,383.42
	521500 PUBLICATION & PRINT EXP		701.05
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	173,116.58	173,116.58
	531100 OFFICE SUPPLIES EXPENSE	316.64	4,673.44
	531200 IT SUPPLIES		66.34
	532100 NON-CAPITALIZED EQUIP PU		10,229.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,849.00	2,119.76
	532260 VOICE EQUIP		86.49
	532270 WIRELESS PHONE EQUIP		221.24
	533100 HOUSEHOLD & INSTIT EXP		85.80
	534600 ED & RECREATIONAL SUP EXP		635.60
	534900 MISCELLANEOUS SUP EXP		1,565.89
	541100 ACCTG & AUDITING SERVICES		136,930.75
	547100 EDUCATIONAL SERVICES		39,649.09
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES	53,105.14	53,105.14
	556100 INSURANCE EXPENSE		5,056.65
	559100 OTHER OPERATING EXP		131.03
	Major Account 520000 Total	231,011.97	452,084.77
	570000 Travel Expenses		
	571100 LODGING		3,058.18
	571600 MEALS - TAXABLE		104.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		731.07
	573100 STATE-OWNED TRANSPORT		33.95
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total		7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	253,734.21	1,359,875.16
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		386.78
	Major Account 470000 Total		386.78
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,400.77-
	Major Account 480000 Total		10,400.77-
	Fund 21300 Revenue Total		10,013.99-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS	22,946.59-	45,836.64-
	Major Account 510000 Total	22,946.59-	38,178.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521400 CIO CHARGES		864,955.37
	521500 PUBLICATION & PRINT EXP		73,717.39-
	524900 RENT EXP-DEPR SURCHARGE	58.56	702.72
	531100 OFFICE SUPPLIES EXPENSE		63,170.95-
	541100 ACCTG & AUDITING SERVICES		391,157.98
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		64,846.38
	556100 INSURANCE EXPENSE		4,738.88
	559100 OTHER OPERATING EXP		88.20

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	58.56	1,193,813.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.76
	Major Account 570000 Total		33.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	22,888.03-	1,337,845.79
	Subprogram Revenues		10,013.99-
	Subprogram Expenditures	230,846.18	2,697,771.95
	Program Revenues	423,350.59-	5,392,022.16-
	Program Expenditures	1,779,150.23-	3,716,906.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,616.43	242,737.04
	512100 VACATION LEAVE EXPENSE	572.16	14,992.04
	512200 SICK LEAVE EXPENSE	253.67	8,076.54
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	15,799.56
	515100 RETIREMENT PLANS EXPENSE	1,690.12	21,086.83
	515200 FICA EXPENSE	1,700.97	21,239.71
	515500 HEALTH INSURANCE EXPENSE	3,578.56	41,053.44
	516500 WORKERS COMP PREMIUMS	175.40	1,806.03
	Major Account 510000 Total	29,715.85	366,791.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,264.41	5,669.66
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	524600 RENT EXPENSE-BUILDINGS	12,458.52	12,458.52
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	13,722.93	30,675.89
	570000 Travel Expenses		
	571100 LODGING		671.79
	571800 MEALS - TRAVEL STATUS		257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,455.28
	Fund 10000 Expenditures Total	43,438.78	398,922.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		22,368.79
	521500 PUBLICATION & PRINT EXP		.02
	Major Account 520000 Total		22,368.81
	Fund 41340 Expenditures Total		22,368.81
	Subprogram Expenditures	43,438.78	421,291.17

Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		350,175.00
	Major Account 520000 Total		350,175.00
	Fund 10000 Expenditures Total		350,175.00
	Subprogram Expenditures		350,175.00
	Program Expenditures	43,438.78	771,466.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,842.19	114,268.40	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	777.33	5,441.31	
512200 SICK LEAVE EXPENSE	226.72	2,591.11	
512300 HOLIDAY LEAVE EXPENSE	518.22	7,255.08	
515100 RETIREMENT PLANS EXPENSE	776.10	9,738.69	
515200 FICA EXPENSE	778.97	9,789.32	
515500 HEALTH INSURANCE EXPENSE	566.72	6,517.28	
516500 WORKERS COMP PREMIUMS	80.54	833.71	
Major Account 510000 Total	12,566.79	156,934.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.07	
521400 CIO CHARGES	789.02	5,061.74	
521500 PUBLICATION & PRINT EXP		1,254.56	
522200 CONFERENCE REGISTRATION	175.00	1,265.00	
524600 RENT EXPENSE-BUILDINGS	8,774.28	8,774.28	
531100 OFFICE SUPPLIES EXPENSE		89.48	
532100 NON-CAPITALIZED EQUIP PU		1,057.45	
532260 VOICE EQUIP		8.31	
533100 HOUSEHOLD & INSTIT EXP		5.99	
534900 MISCELLANEOUS SUP EXP		463.00	
547100 EDUCATIONAL SERVICES		29,348.69	
554900 OTHER CONTRACTUAL SERVICES		273.05	
555510 SAAS SUBSCRIPTION FEES		22.17	
Major Account 520000 Total	9,738.30	47,690.79	
570000 Travel Expenses			
571100 LODGING	110.00	1,121.92	
571800 MEALS - TRAVEL STATUS		270.53	
572100 COMMERCIAL TRANSPORTATIO	455.37	455.37	
573100 STATE-OWNED TRANSPORT		35.52	
574500 PERSONAL VEHICLE MILEAGE		1,794.56	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total	565.37	3,699.90	
590000 Government Aid			
592200 1099-AID TO/FOR INDIVIDUALS	5,000.00	5,000.00	
595100 CONTRACTUAL AID		11,940.29	
Major Account 590000 Total	5,000.00	16,940.29	
Fund 10000 Expenditures Total	27,870.46	225,265.88	

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>27,870.46</u>	<u>225,265.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,639.01	73,610.73	
512100 VACATION LEAVE EXPENSE	824.17	5,205.31	
512200 SICK LEAVE EXPENSE	130.13	2,580.99	
512300 HOLIDAY LEAVE EXPENSE	347.02	4,858.28	
512500 FUNERAL LEAVE EXPENSE		498.84	
515100 RETIREMENT PLANS EXPENSE	519.70	6,496.25	
515200 FICA EXPENSE	454.84	5,761.62	
515500 HEALTH INSURANCE EXPENSE	2,011.84	23,136.16	
516500 WORKERS COMP PREMIUMS	53.93	556.54	
Major Account 510000 Total	9,980.64	122,704.72	
520000 Operating Expenses			
521400 CIO CHARGES	598.06	2,845.13	
522100 DUES & SUBSCRIPTION EXP		275.00	
522200 CONFERENCE REGISTRATION	145.00	1,281.00	
524600 RENT EXPENSE-BUILDINGS	8,099.40	8,099.40	
534600 ED & RECREATIONAL SUP EX		251.46	
538100 VEHICLE & EQUIP SUP EXP		38.59	
547100 EDUCATIONAL SERVICES		1,975.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	8,842.46	14,772.58	
570000 Travel Expenses			
571100 LODGING		2,822.92	
571800 MEALS - TRAVEL STATUS		510.34	
573100 STATE-OWNED TRANSPORT		654.53	
574500 PERSONAL VEHICLE MILEAGE		2,215.81	
Major Account 570000 Total		6,203.60	
Fund 10000 Expenditures Total	18,823.10	143,680.90	
Subprogram Expenditures	18,823.10	143,680.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,719.17	43,693.87
	512100 VACATION LEAVE EXPENSE		2,139.79
	512200 SICK LEAVE EXPENSE	152.84	2,260.82
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,853.06
	515100 RETIREMENT PLANS EXPENSE	305.20	3,815.00
	515200 FICA EXPENSE	277.26	3,500.37
	515500 HEALTH INSURANCE EXPENSE	566.72	6,517.28
	516500 WORKERS COMP PREMIUMS	31.67	326.84
	Major Account 510000 Total	5,256.65	65,107.03
	520000 Operating Expenses		
	521400 CIO CHARGES	119.64	786.22
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	695.04	695.04
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	814.68	1,957.36
	570000 Travel Expenses		
	571100 LODGING		1,039.62
	571800 MEALS - TRAVEL STATUS		293.84
	572100 COMMERCIAL TRANSPORTATIO		68.07
	574500 PERSONAL VEHICLE MILEAGE		372.25
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	6,071.33	68,838.17
	Subprogram Expenditures	6,071.33	68,838.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,995.01	79,254.84	
512100 VACATION LEAVE EXPENSE	705.30	4,760.77	
512200 SICK LEAVE EXPENSE		176.32	
512300 HOLIDAY LEAVE EXPENSE	352.65	4,937.10	
515100 RETIREMENT PLANS EXPENSE	696.68	8,780.92	
515200 FICA EXPENSE	489.73	6,245.39	
515500 HEALTH INSURANCE EXPENSE	2,011.84	23,197.11	
516500 WORKERS COMP PREMIUMS	62.32	573.10	
Major Account 510000 Total	10,313.53	127,925.55	
520000 Operating Expenses			
521400 CIO CHARGES	752.95	3,378.86	
521500 PUBLICATION & PRINT EXP		217.96	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		1,194.00	
524600 RENT EXPENSE-BUILDINGS	8,705.64	8,705.64	
Major Account 520000 Total	9,458.59	13,621.46	
570000 Travel Expenses			
571100 LODGING		387.60	
571600 MEALS - TAXABLE		41.36	
573100 STATE-OWNED TRANSPORT		306.54	
574500 PERSONAL VEHICLE MILEAGE		2,673.29	
574600 CONTRACTUAL SERV - TRAVEL EXP		186.08	
Major Account 570000 Total		3,594.87	
Fund 10000 Expenditures Total	19,772.12	145,141.88	
Subprogram Expenditures	19,772.12	145,141.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.25	37,890.77
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	180.96	2,444.09
	512200 SICK LEAVE EXPENSE	147.03	2,219.03
	512300 HOLIDAY LEAVE EXPENSE	180.96	2,533.44
	515100 RETIREMENT PLANS EXPENSE	271.00	3,387.50
	515200 FICA EXPENSE	241.04	3,048.81
	515500 HEALTH INSURANCE EXPENSE	1,501.82	17,270.93
	516500 WORKERS COMP PREMIUMS	28.13	290.21
	Major Account 510000 Total	5,661.19	69,237.47
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	2,369.36
	524600 RENT EXPENSE-BUILDINGS	5,737.08	5,737.08
	Major Account 520000 Total	6,329.42	8,106.44
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
	Major Account 590000 Total		4,535,000.00
	Fund 10000 Expenditures Total	11,990.61	4,612,343.91
	Subprogram Expenditures	11,990.61	4,612,343.91
	Program Expenditures	84,527.62	5,195,270.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,750.00-
	Major Account 470000 Total		17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.12-	5,127.58-
	Major Account 480000 Total	42.12-	5,127.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	42.12-	370,835.64
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES		106.80
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total		244.79
	Fund 21310 Expenditures Total		293.28
	Subprogram Revenues	42.12-	370,835.64
	Subprogram Expenditures		293.28
	Program Revenues	42.12-	370,835.64
	Program Expenditures		293.28
	Agency Revenues	16,962,799.76-	329,606,382.78-
	Agency Expenditures	210,665,210.69	2,602,167,487.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,196.01	26,419.12
	515500 HEALTH INSURANCE EXPENSE	5,273.76	59,318.08
	Major Account 510000 Total	41,059.77	488,817.20
	Fund 10000 Expenditures Total	41,059.77	488,817.20
	Subprogram Expenditures	41,059.77	488,817.20
	Program Expenditures	41,059.77	488,817.20

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	72.99-	117.67-
		Major Account 480000 Total	72.99-	117.67-
		Fund 10000 Revenue Total	72.99-	117.67-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	266.89	2,874.14
		Major Account 510000 Total	266.89	2,874.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	650.00	5,385.00
		Major Account 520000 Total	650.00	5,385.00
		570000 Travel Expenses		
		571100 LODGING		8,148.40
		571800 MEALS - TRAVEL STATUS		249.61
		572100 COMMERCIAL TRANSPORTATIO		5,823.73
		574500 PERSONAL VEHICLE MILEAGE		973.43
		574501 COMMUTER MILEAGE	1,038.80	34,672.08
		575100 MISC TRAVEL EXPENSE		571.40
		Major Account 570000 Total	1,038.80	50,438.65
		Fund 10000 Expenditures Total	1,955.69	58,697.79
		Subprogram Revenues	72.99-	117.67-
		Subprogram Expenditures	1,955.69	58,697.79
		Program Revenues	72.99-	117.67-
		Program Expenditures	1,955.69	58,697.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	15.00-	23,455.92
	476140 MODULAR HOUSING SEALS	13,194.04-	154,192.56-
	Major Account 470000 Total	13,209.04-	130,736.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.72-	14,774.57-
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total	1,029.72-	14,784.82-
	Fund 21450 Revenue Total	14,238.76-	145,521.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,550.58	100,663.61
	511800 COMPENSATORY TIME PAID	353.90	635.21
	512100 VACATION LEAVE EXPENSE	479.19	8,547.05
	512200 SICK LEAVE EXPENSE	218.09	4,377.83
	512300 HOLIDAY LEAVE EXPENSE	464.59	7,131.67
	512500 FUNERAL LEAVE EXPENSE		188.15
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		150.15
	515100 RETIREMENT PLANS EXPENSE	753.76	9,113.08
	515200 FICA EXPENSE	706.60	8,737.20
	515500 HEALTH INSURANCE EXPENSE	2,122.02	16,981.26
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	13,648.73	157,790.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.20	987.11
	521200 COM EXPENSE - VOICE/DATA	2.32	9.30
	521400 CIO CHARGES	308.11	1,488.23
	521500 PUBLICATION & PRINT EXP	47.69	489.18
	521900 AWARDS EXPENSE		4.20
	522100 DUES & SUBSCRIPTION EXP	84.99	682.35
	522200 CONFERENCE REGISTRATION		7.69
	524600 RENT EXPENSE-BUILDINGS	1,298.19	16,049.12
	524700 RENT EXP-OTHER REAL PROP		.30
	527200 REP & MAINT-MOTOR VEHICL	216.16	338.91
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	4.63	273.25
	531200 IT SUPPLIES		.33
	532200 PERSONAL COMPUTING EQUIPMENT		66.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.34	358.49
	534900 MISCELLANEOUS SUP EXP		378.79
	538100 VEHICLE & EQUIP SUP EXP	85.90	783.59
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE	53.94	215.66
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES	.32	6.49
	548600 PEST CONTROL	1.94	7.44
	548700 REFUSE/RECYCLING	.42	1.68
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	22,094.53
	554901 ENGINEERING CONTRACTUAL SRVS	525.30	3,769.80
	555100 DATA PROC SOFTW LIC FEE		8.35
	555510 SAAS SUBSCRIPTION FEES	12.31	23.19
	556100 INSURANCE EXPENSE	659.05	853.79
	559100 OTHER OPERATING EXP		6.27
	Major Account 520000 Total	4,757.81	49,214.40
	570000 Travel Expenses		
	571100 LODGING		439.56
	571800 MEALS - TRAVEL STATUS		145.34
	572100 COMMERCIAL TRANSPORTATIO		3.19
	574500 PERSONAL VEHICLE MILEAGE		.95
	575100 MISC TRAVEL EXPENSE		.31
	Major Account 570000 Total		589.35
	580000 Capital Outlay		
	583480 VIDEO EQUIP		138.44
	Major Account 580000 Total		138.44
	Fund 21450 Expenditures Total	18,406.54	207,733.14
	Subprogram Revenues	14,238.76	145,521.46
	Subprogram Expenditures	18,406.54	207,733.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		6,392.00-
	Major Account 460000 Total		6,392.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	129,600.00-
	Major Account 470000 Total	10,000.00-	129,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21450 Revenue Total	10,000.00-	136,002.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.21	53,750.42
	511800 COMPENSATORY TIME PAID	163.34	321.05
	512100 VACATION LEAVE EXPENSE	278.89	4,009.34
	512200 SICK LEAVE EXPENSE	117.81	1,905.45
	512300 HOLIDAY LEAVE EXPENSE	251.19	3,637.09
	512500 FUNERAL LEAVE EXPENSE		117.64
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		86.71
	515100 RETIREMENT PLANS EXPENSE	407.67	4,779.81
	515200 FICA EXPENSE	388.83	4,659.00
	515500 HEALTH INSURANCE EXPENSE	917.26	6,289.62
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,157.20	80,217.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	308.14
	521200 COM EXPENSE - VOICE/DATA	.39	1.56
	521400 CIO CHARGES	204.52	911.70
	521500 PUBLICATION & PRINT EXP	1.67	16.53
	521900 AWARDS EXPENSE		3.13
	522100 DUES & SUBSCRIPTION EXP	14.17	563.02
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	734.47	9,103.00
	524700 RENT EXP-OTHER REAL PROP		.05
	527200 REP & MAINT-MOTOR VEHICL	216.08	338.83
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	.77	198.43
	531200 IT SUPPLIES		.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX	.06	199.53
	534900 MISCELLANEOUS SUP EXP		.63
	538100 VEHICLE & EQUIP SUP EXP	85.83	783.43
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE	8.99	35.94
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES	.05	1.08
	548600 PEST CONTROL	.32	1.24
	548700 REFUSE/RECYCLING	.07	.28
	554900 OTHER CONTRACTUAL SERVICES		14,681.49
	555100 DATA PROC SOFTW LIC FEE		1.39
	555510 SAAS SUBSCRIPTION FEES	2.05	3.86
	556100 INSURANCE EXPENSE	2.66	189.39
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	1,274.13	27,531.65
	570000 Travel Expenses		
	571100 LODGING		103.76
	571800 MEALS - TRAVEL STATUS		.42
	572100 COMMERCIAL TRANSPORTATIO		.53
	574500 PERSONAL VEHICLE MILEAGE		.16
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		104.92
	580000 Capital Outlay		
	583480 VIDEO EQUIP		23.07
	Major Account 580000 Total		23.07
	Fund 21450 Expenditures Total	8,431.33	107,877.59
	Subprogram Revenues	10,000.00-	136,002.25-
	Subprogram Expenditures	8,431.33	107,877.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	920.00-	20,394.20-
	471142 RV INSPECTIONS (DEALER LOT)		21,500.00-
	476142 REC VEHICLES SEALS		61,800.00-
	Major Account 470000 Total	920.00-	103,694.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.09-
	Major Account 480000 Total		21.09-
	Fund 21450 Revenue Total	920.00-	103,715.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.57	88,763.70
	511800 COMPENSATORY TIME PAID	390.20	647.96
	512100 VACATION LEAVE EXPENSE	438.58	7,254.17
	512200 SICK LEAVE EXPENSE	192.22	3,136.29
	512300 HOLIDAY LEAVE EXPENSE	429.49	6,097.81
	512500 FUNERAL LEAVE EXPENSE		70.52
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		79.48
	515100 RETIREMENT PLANS EXPENSE	696.85	7,941.47
	515200 FICA EXPENSE	645.29	7,457.86
	515500 HEALTH INSURANCE EXPENSE	2,153.23	19,682.60
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	12,801.43	142,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.45	829.53
	521200 COM EXPENSE - VOICE/DATA	1.16	4.64
	521400 CIO CHARGES	293.96	1,412.34
	521500 PUBLICATION & PRINT EXP	5.01	30.29
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP	42.50	610.75
	522200 CONFERENCE REGISTRATION		3.84
	524600 RENT EXPENSE-BUILDINGS	900.74	11,391.83
	524700 RENT EXP-OTHER REAL PROP		.15
	527200 REP & MAINT-MOTOR VEHICL	216.11	338.86
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	2.31	824.74
	531200 IT SUPPLIES		.17
	532200 PERSONAL COMPUTING EQUIPMENT		33.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.17	356.88
	534900 MISCELLANEOUS SUP EXP		1.90
	538100 VEHICLE & EQUIP SUP EXP	85.86	783.48
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE	26.97	107.82
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES	.16	3.25
	548600 PEST CONTROL	.97	3.72
	548700 REFUSE/RECYCLING	.21	.84
	554900 OTHER CONTRACTUAL SERVICES		656.25
	555100 DATA PROC SOFTW LIC FEE		4.17
	555510 SAAS SUBSCRIPTION FEES	6.14	11.58
	556100 INSURANCE EXPENSE	7.99	197.93
	559100 OTHER OPERATING EXP		3.14
	Major Account 520000 Total	1,636.71	17,844.15
	570000 Travel Expenses		
	571100 LODGING		214.29
	571800 MEALS - TRAVEL STATUS		1.26
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		.48
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		217.78
	580000 Capital Outlay		
	583480 VIDEO EQUIP		69.22
	Major Account 580000 Total		69.22
	Fund 21450 Expenditures Total	14,438.14	160,202.15
	Subprogram Revenues	920.00-	103,715.29-
	Subprogram Expenditures	14,438.14	160,202.15
	Program Revenues	25,158.76-	385,239.00-
	Program Expenditures	41,276.01	475,812.88

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE	1,900.00-	13,102.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	1,556.00-	69,936.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	3,456.00-	86,310.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.54-	63.94-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	52.54-	113.94-
	Fund 10000 Revenue Total	3,508.54-	86,423.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,169.77	411,384.02
	511800 COMPENSATORY TIME PAID		539.59
	512100 VACATION LEAVE EXPENSE	2,715.15	27,828.72
	512200 SICK LEAVE EXPENSE	1,979.38	18,424.64
	512300 HOLIDAY LEAVE EXPENSE	1,880.52	28,154.29
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512700 INJURY LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP		231.34
	515100 RETIREMENT PLANS EXPENSE	3,050.98	36,529.05
	515200 FICA EXPENSE	2,956.42	35,391.91
	515500 HEALTH INSURANCE EXPENSE	4,920.97	59,079.73
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,673.19	623,317.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	2,868.34
	521200 COM EXPENSE - VOICE/DATA	2.82	11.76
	521400 CIO CHARGES	1,666.46	8,344.98
	521500 PUBLICATION & PRINT EXP	147.37	1,586.25
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP	103.25	2,562.32
	522200 CONFERENCE REGISTRATION		859.50
	524600 RENT EXPENSE-BUILDINGS	2,174.84	27,379.75
	524700 RENT EXP-OTHER REAL PROP		2,450.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	227.60	2,679.02
	527900 PERSONAL COMPUT EQUIP R & M		151.70
	531100 OFFICE SUPPLIES EXPENSE	216.66	1,545.38
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX	.41	4.18
	534900 MISCELLANEOUS SUP EXP		1,101.07
	538100 VEHICLE & EQUIP SUP EXP	964.06	10,492.35
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	272.98
	541700 LEGAL RELATED EXPENSE		1,022.09
	547100 EDUCATIONAL SERVICES	.39	8.52
	548600 PEST CONTROL	2.36	9.42
	548700 REFUSE/RECYCLING	.51	2.13
	554900 OTHER CONTRACTUAL SERVICES		10,240.13
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES	14.94	29.12
	556100 INSURANCE EXPENSE	1,948.58	2,516.40
	559100 OTHER OPERATING EXP		85.19-
	Major Account 520000 Total	7,589.22	79,263.07
	570000 Travel Expenses		
	571100 LODGING	1,430.00	18,956.89
	571800 MEALS - TRAVEL STATUS	309.40	8,630.07
	572100 COMMERCIAL TRANSPORTATIO		3.88
	574500 PERSONAL VEHICLE MILEAGE		974.09
	575100 MISC TRAVEL EXPENSE		291.35
	Major Account 570000 Total	1,739.40	28,856.28
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	61,001.81	731,619.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	10,300.00-	13,400.00-
	Major Account 480000 Total	10,300.00-	13,400.00-
	Fund 61270 Revenue Total	10,300.00-	13,400.00-
	Subprogram Revenues	13,808.54-	99,823.95-

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	61,001.81	731,619.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,600.00-
	476173 COMM. - OTHER APPLICATIONS	875.00-	5,125.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	7,750.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,250.00-
	Major Account 470000 Total	1,200.00-	20,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.95-	32.62-
	Major Account 480000 Total	9.95-	32.62-
	Fund 10000 Revenue Total	1,209.95-	20,432.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.87	184,302.70
	511200 TEMPORARY SALARIES-WAGE	3,712.50	11,347.88
	511800 COMPENSATORY TIME PAID		68.18
	512100 VACATION LEAVE EXPENSE	1,471.44	21,302.43
	512200 SICK LEAVE EXPENSE	1,266.61	11,506.91
	512300 HOLIDAY LEAVE EXPENSE	879.56	13,201.29
	512500 FUNERAL LEAVE EXPENSE		665.63
	512700 INJURY LEAVE EXPENSE		256.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,427.09	17,334.80
	515200 FICA EXPENSE	1,613.76	16,975.77
	515500 HEALTH INSURANCE EXPENSE	3,978.43	50,264.52
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	29,789.26	329,526.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.56	4,565.68
	521200 COM EXPENSE - VOICE/DATA	2.82	11.76
	521400 CIO CHARGES	2,121.71	9,791.56
	521500 PUBLICATION & PRINT EXP	138.51	1,523.49
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP	103.25	4,560.76
	522200 CONFERENCE REGISTRATION	375.00	622.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,913.33	24,426.94
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	.10	14.32
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	23.04	474.13
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX	.41	4.18
	534900 MISCELLANEOUS SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP	.10	1.71
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	272.98
	541700 LEGAL RELATED EXPENSE		4,189.67
	547100 EDUCATIONAL SERVICES	.39	8.52
	548600 PEST CONTROL	2.36	9.42
	548700 REFUSE/RECYCLING	.51	10.05
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES	14.94	29.12
	556100 INSURANCE EXPENSE	19.42	31.84
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	5,128.97	50,857.10
	570000 Travel Expenses		
	571100 LODGING		838.78
	571800 MEALS - TRAVEL STATUS		170.23
	572100 COMMERCIAL TRANSPORTATIO	245.18	801.31
	574500 PERSONAL VEHICLE MILEAGE		266.60
	575100 MISC TRAVEL EXPENSE		77.38
	Major Account 570000 Total	245.18	2,154.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	35,163.41	382,720.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	2,850.00-	9,900.01-
	Major Account 480000 Total	2,850.00-	9,900.01-
	Fund 61270 Revenue Total	2,850.00-	9,900.01-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>4,059.95-</u>	<u>30,332.63-</u>
		Subprogram Expenditures	<u>35,163.41</u>	<u>382,720.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	16,672.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	150.00-	23,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES	75.00	575.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	9,150.00-
	473211 TRANS. - PLATES - SUV	250.00-	2,850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	300.00-	3,600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	2,550.00-	22,450.00-
	Major Account 470000 Total	3,325.00-	83,647.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.28-	132.89-
	Major Account 480000 Total	18.28-	132.89-
	Fund 10000 Revenue Total	3,343.28-	83,779.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,467.99	276,290.77
	511800 COMPENSATORY TIME PAID		1,522.94
	512100 VACATION LEAVE EXPENSE	914.54	26,627.82
	512200 SICK LEAVE EXPENSE	944.88	22,347.10
	512300 HOLIDAY LEAVE EXPENSE	1,128.73	17,028.14
	512500 FUNERAL LEAVE EXPENSE		1,522.39
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,831.33	25,874.40
	515200 FICA EXPENSE	1,770.29	25,100.45
	515500 HEALTH INSURANCE EXPENSE	3,639.58	49,125.06
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	31,697.34	448,629.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.86	4,003.29
	521200 COM EXPENSE - VOICE/DATA	2.82	11.76
	521400 CIO CHARGES	1,740.79	8,637.11
	521500 PUBLICATION & PRINT EXP	32.82	2,082.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.56
	522100 DUES & SUBSCRIPTION EXP	228.25	1,085.56
	522200 CONFERENCE REGISTRATION		209.50
	524600 RENT EXPENSE-BUILDINGS	1,819.57	22,961.32
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	77.70	3,917.08
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	5.62	451.13
	531200 IT SUPPLIES		.42
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX	.41	4.18
	534900 MISCELLANEOUS SUP EXP		2,368.70
	538100 VEHICLE & EQUIP SUP EXP	169.06	2,064.51
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	272.98
	541700 LEGAL RELATED EXPENSE		9,039.62
	547100 EDUCATIONAL SERVICES	.39	8.52
	548600 PEST CONTROL	2.36	9.42
	548700 REFUSE/RECYCLING	.51	2.13
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES	14.94	629.07
	556100 INSURANCE EXPENSE	1,305.53	2,428.75
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	5,715.15	61,307.73
	570000 Travel Expenses		
	571100 LODGING	440.00	2,717.31
	571800 MEALS - TRAVEL STATUS		432.65
	572100 COMMERCIAL TRANSPORTATIO		793.81
	574500 PERSONAL VEHICLE MILEAGE		1.25
	575100 MISC TRAVEL EXPENSE		.38
	Major Account 570000 Total	440.00	3,945.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	37,852.49	514,065.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.68-	3,368.20-
	Major Account 480000 Total	274.68-	3,368.20-
	Fund 21455 Revenue Total	274.68-	55,528.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.32	27,927.56
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	19.62	2,671.64
	512200 SICK LEAVE EXPENSE	95.46	2,662.14
	512300 HOLIDAY LEAVE EXPENSE	109.23	1,860.62
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	177.19	2,655.60
	515200 FICA EXPENSE	170.91	2,572.80
	515500 HEALTH INSURANCE EXPENSE	385.32	5,357.08
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.05	46,378.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.00
	521200 COM EXPENSE - VOICE/DATA	.35	1.40
	521400 CIO CHARGES	18.96	105.56
	521500 PUBLICATION & PRINT EXP	1.53	6.24
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP	12.97	21.77
	522200 CONFERENCE REGISTRATION		1.17
	524600 RENT EXPENSE-BUILDINGS	166.01	2,101.70
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.01	198.57
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.71	13.71
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX	.05	.48
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP	.01	.21
	541100 ACCTG & AUDITING SERVICES		22.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.23	32.64
	547100 EDUCATIONAL SERVICES	.05	.98
	548600 PEST CONTROL	.30	1.14
	548700 REFUSE/RECYCLING	.06	.24
	555100 DATA PROC SOFTW LIC FEE		1.27
	555510 SAAS SUBSCRIPTION FEES	1.88	3.52
	556100 INSURANCE EXPENSE	2.44	3.89
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	215.41	2,533.88
	570000 Travel Expenses		
	571100 LODGING		1.61
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATIO		.49
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		2.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,315.46	48,935.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	750.00-	1,350.00-
	Major Account 480000 Total	750.00-	1,350.00-
	Fund 61270 Revenue Total	750.00-	1,350.00-
	Subprogram Revenues	4,367.96-	140,658.09-
	Subprogram Expenditures	41,167.95	563,000.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		485.00-
	Major Account 470000 Total		485.00-
	Fund 10000 Revenue Total		485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.97	2,472.32
	512100 VACATION LEAVE EXPENSE	34.26	284.13
	512200 SICK LEAVE EXPENSE	13.97	129.50
	512300 HOLIDAY LEAVE EXPENSE	11.40	175.67
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.53	229.71
	515200 FICA EXPENSE	17.60	218.07
	515500 HEALTH INSURANCE EXPENSE	27.30	338.68
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	311.03	3,891.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.53	441.46
	Major Account 520000 Total	35.53	441.46
	Fund 10000 Expenditures Total	346.56	4,333.19
	Subprogram Revenues		485.00-
	Subprogram Expenditures	346.56	4,333.19

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.58-	77.72-
	Major Account 480000 Total	22.58-	77.72-
	Fund 10000 Revenue Total	22.58-	77.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,633.65	41,988.45
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE	272.60	2,881.75
	515100 RETIREMENT PLANS EXPENSE	442.26	3,379.32
	515200 FICA EXPENSE	381.33	2,923.72
	515500 HEALTH INSURANCE EXPENSE	2,429.96	18,224.70
	Major Account 510000 Total	9,159.80	69,657.56
	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	474.56
	521500 PUBLICATION & PRINT EXP		44.86
	527200 REP & MAINT-MOTOR VEHICL		42.30
	531100 OFFICE SUPPLIES EXPENSE		1,163.36
	532100 NON-CAPITALIZED EQUIP PU		840.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,672.11
	534600 ED & RECREATIONAL SUP EX		55.11
	534900 MISCELLANEOUS SUP EXP		2,547.31
	538100 VEHICLE & EQUIP SUP EXP		992.57
	Major Account 520000 Total	153.87	7,832.18
	570000 Travel Expenses		
	571100 LODGING	492.80	3,369.68
	571800 MEALS - TRAVEL STATUS		1,228.50
	572100 COMMERCIAL TRANSPORTATIO		506.06
	575100 MISC TRAVEL EXPENSE	5.52	101.52
	Major Account 570000 Total	498.32	5,205.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	9,811.99	121,626.50
	Subprogram Revenues	22.58-	77.72-
	Subprogram Expenditures	9,811.99	121,626.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.09-	84.43-
	Major Account 480000 Total	11.09-	84.43-
	Fund 10000 Revenue Total	11.09-	84.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.19	57,417.66
	511800 COMPENSATORY TIME PAID		1,578.27
	512100 VACATION LEAVE EXPENSE	84.70	6,491.72
	512200 SICK LEAVE EXPENSE	22.16	627.41
	512300 HOLIDAY LEAVE EXPENSE	34.34	4,286.92
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE		43.81
	512700 INJURY LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	55.75	5,498.70
	515200 FICA EXPENSE	54.81	5,573.65
	515500 HEALTH INSURANCE EXPENSE	67.21	806.63
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	922.16	85,994.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	319.74	1,191.13
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	71.05	1,159.88
	527200 REP & MAINT-MOTOR VEHICL		744.92
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		379.00
	538100 VEHICLE & EQUIP SUP EXP		1,236.42
	556100 INSURANCE EXPENSE	643.06	1,198.46
	Major Account 520000 Total	1,033.85	6,018.04
	570000 Travel Expenses		
	571100 LODGING		3,622.15
	571800 MEALS - TRAVEL STATUS		1,147.34
	572100 COMMERCIAL TRANSPORTATIO		1,179.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		6,023.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,569.00
	Major Account 580000 Total		24,569.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>1,956.01</u>	<u>122,605.43</u>
	Subprogram Revenues	<u>11.09-</u>	<u>84.43-</u>
	Subprogram Expenditures	<u>1,956.01</u>	<u>122,605.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.19	1,355.23
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	16.49	194.29
	512200 SICK LEAVE EXPENSE	12.06	100.60
	512300 HOLIDAY LEAVE EXPENSE	6.84	101.83
	512500 FUNERAL LEAVE EXPENSE		11.68
	512700 INJURY LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	11.11	132.29
	515200 FICA EXPENSE	10.69	126.94
	515500 HEALTH INSURANCE EXPENSE	10.28	123.23
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	180.66	2,161.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.84	150.19
	Major Account 520000 Total	11.84	150.19
	Fund 10000 Expenditures Total	192.50	2,311.59
	Subprogram Expenditures	192.50	2,311.59
	Program Revenues	22,270.12	284,977.08
	Program Expenditures	125,878.35	1,928,216.58

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400	GRAIN WAREHOUSE SURVEILLA			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.06-	501.17-
		Major Account 480000 Total	39.06-	501.17-
		Fund 21400 Revenue Total	39.06-	501.17-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.38-
		Major Account 480000 Total		.38-
		Fund 61429 Revenue Total		.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		25,903.63
		Major Account 520000 Total		25,903.63
		Fund 61429 Expenditures Total		25,903.63
		Subprogram Revenues	39.06-	501.55-
		Subprogram Expenditures		25,903.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,505.00-
	Major Account 470000 Total		13,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.95-	2,672.08-
	Major Account 480000 Total	231.95-	2,672.08-
	Fund 21430 Revenue Total	231.95-	16,177.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	461.89	2,003.87
	Major Account 520000 Total	461.89	2,003.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	461.89	2,141.95
	Subprogram Revenues	231.95-	16,177.08-
	Subprogram Expenditures	461.89	2,141.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,000.00-	214,000.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,800.00-
	Major Account 470000 Total	1,200.00-	222,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.96-	11,019.37-
	484500 REIMB NON-GOVT SOURCES	11.20-	11.20-
	485102 MOISTURE TESTING LATE FEE		650.00-
	Major Account 480000 Total	1,055.16-	11,680.57-
	Fund 21420 Revenue Total	2,255.16-	233,880.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.20	58,864.12
	511800 COMPENSATORY TIME PAID		427.78
	512100 VACATION LEAVE EXPENSE		3,980.18
	512200 SICK LEAVE EXPENSE	147.12	758.89
	512300 HOLIDAY LEAVE EXPENSE	261.97	3,926.58
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	5,095.42
	515200 FICA EXPENSE	401.92	4,818.07
	515500 HEALTH INSURANCE EXPENSE	1,056.89	12,682.68
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.13	90,878.37
	520000 Operating Expenses		
	521400 CIO CHARGES	234.40	1,014.63
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,642.12
	527200 REP & MAINT-MOTOR VEHICL	2,810.00	4,274.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU		955.25
	556100 INSURANCE EXPENSE	643.06	1,753.86
	Major Account 520000 Total	4,740.97	21,218.38
	570000 Travel Expenses		
	571100 LODGING	440.00	1,754.00
	571800 MEALS - TRAVEL STATUS	357.00	1,261.40
	Major Account 570000 Total	797.00	3,015.40
	Fund 21420 Expenditures Total	13,098.10	115,112.15
	Subprogram Revenues	2,255.16-	233,880.57-
	Subprogram Expenditures	13,098.10	115,112.15

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

FUND NUMBER AND NAME

21420 MOISTURE TESTING EXAM

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Revenues

Program Expenditures

CURRENT MONTH

2,526.17-

13,559.99

YEAR-TO-DATE

250,559.20-

143,157.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.37-	11,621.86-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE	1,825.00-	3,825.00-
	485500 SURCHARGE	95,156.05-	1,214,321.31-
	485501 PREPAID SURCHARGE	4,689.27-	42,845.49-
	485502 PREPAID / DOUGLAS	1,220.59-	11,675.34-
	Major Account 480000 Total	104,190.28-	1,283,289.00-
	Fund 21410 Revenue Total	104,190.28-	1,283,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.95	66,619.94
	511800 COMPENSATORY TIME PAID		13.64
	512100 VACATION LEAVE EXPENSE	701.88	2,352.35
	512200 SICK LEAVE EXPENSE	221.38	965.18
	512300 HOLIDAY LEAVE EXPENSE	290.06	4,312.58
	512500 FUNERAL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.68	5,564.39
	515200 FICA EXPENSE	406.07	4,787.44
	515500 HEALTH INSURANCE EXPENSE	2,079.40	24,958.20
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.42	110,270.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	38.18
	521200 COM EXPENSE - VOICE/DATA	4.66	16.26
	521400 CIO CHARGES	329.62	1,735.88
	521500 PUBLICATION & PRINT EXP	20.11	160.50
	521900 AWARDS EXPENSE		1.97
	522100 DUES & SUBSCRIPTION EXP	170.56	269.26
	522200 CONFERENCE REGISTRATION		14.57
	524600 RENT EXPENSE-BUILDINGS	612.78	7,729.24
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.17	23.66
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	9.28	225.67
	531200 IT SUPPLIES		.58
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX	.68	4.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP	.16	2.83
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	108.23	377.24
	541700 LEGAL RELATED EXPENSE		537.50
	547100 EDUCATIONAL SERVICES	.65	9.85
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	3.90	13.12
	548700 REFUSE/RECYCLING	.84	2.93
	554901 CONTRACTUAL RELAY SERVICE	10,468.25	103,904.60
	555100 DATA PROC SOFTW LIC FEE		16.75
	555510 SAAS SUBSCRIPTION FEES	24.68	41.65
	556100 INSURANCE EXPENSE	32.09	47.61
	559100 OTHER OPERATING EXP		12.59
	Major Account 520000 Total	11,811.05	115,854.43
	570000 Travel Expenses		
	571100 LODGING		19.31
	571800 MEALS - TRAVEL STATUS		4.55
	572100 COMMERCIAL TRANSPORTATIO		6.41
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.58
	Major Account 570000 Total		32.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	Fund 21410 Expenditures Total	21,052.47	226,363.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	104,190.28-	1,284,539.00-
	Subprogram Expenditures	21,052.47	226,363.57

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.42	2,761.85
	Major Account 520000 Total	196.42	2,761.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,571.90	717,077.95
	Major Account 590000 Total	17,571.90	717,077.95
	Fund 21410 Expenditures Total	17,768.32	719,839.80
	Subprogram Expenditures	17,768.32	719,839.80

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415	211 CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.30-	26,731.56-
		Major Account 480000 Total	171.30-	26,731.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-
		Fund 21415 Revenue Total	171.30-	1,481,731.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,775,000.00
		Major Account 590000 Total		1,775,000.00
		Fund 21415 Expenditures Total		1,775,000.00
		Subprogram Revenues	171.30-	1,481,731.56-
		Subprogram Expenditures		1,775,000.00
		Program Revenues	104,361.58-	2,766,270.56-
		Program Expenditures	38,820.79	2,721,203.37

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.88-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total		22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.62
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		68.29
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total		2,672.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,355,254.11
	Major Account 590000 Total		1,355,254.11
	Fund 20455 Expenditures Total		1,380,572.50
	Subprogram Revenues		.88-
	Subprogram Expenditures		1,380,572.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,514.44-	493,251.11-
	484500 REIMB NON-GOVT SOURCES	7.07-	171.73-
	485102 LATE HANDLING FEE	800.00-	1,000.00-
	485500 SURCHARGE	1,056,366.40-	12,850,426.99-
	485501 PREPAID SURCHARGE	65,649.76-	822,775.74-
	485502 PREPAID / DOUGLAS	12,205.82-	160,544.91-
	Major Account 480000 Total	1,175,543.49-	14,328,170.48-
	Fund 20455 Revenue Total	1,175,543.49-	14,328,170.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,084.55	726,894.91
	511800 COMPENSATORY TIME PAID		3,209.05
	512100 VACATION LEAVE EXPENSE	7,691.83	74,663.88
	512200 SICK LEAVE EXPENSE	1,365.39	46,880.38
	512300 HOLIDAY LEAVE EXPENSE	3,442.34	50,989.21
	512500 FUNERAL LEAVE EXPENSE		1,494.08
	512700 INJURY LEAVE EXPENSE		55.63
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,584.89	67,771.91
	515200 FICA EXPENSE	5,371.87	65,307.99
	515500 HEALTH INSURANCE EXPENSE	10,829.48	126,559.80
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	96,370.35	1,171,461.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.60	1,064.85
	521200 COM EXPENSE - VOICE/DATA	76.46	310.51
	521400 CIO CHARGES	7,664.05	39,710.33
	521500 PUBLICATION & PRINT EXP	330.20	1,878.29
	521900 AWARDS EXPENSE		156.51
	522100 DUES & SUBSCRIPTION EXP	2,800.57	138,173.62
	522200 CONFERENCE REGISTRATION	830.00	4,447.55
	524600 RENT EXPENSE-BUILDINGS	4,937.98	62,299.01
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	11.30	2,368.97
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	176.28	3,096.29
	531200 IT SUPPLIES		10.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX	11.16	108.17
	534900 MISCELLANEOUS SUP EXP		160.01
	538100 VEHICLE & EQUIP SUP EXP	127.73	1,061.55
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,777.23	7,205.00
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES	10.66	219.65
	548600 PEST CONTROL	63.99	248.66
	548700 REFUSE/RECYCLING	13.75	56.02
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	149,328.83
	554903 NEXTGEN ECATS		580,624.14
	554904 NEXTGEN ESI NETWORK	374,990.16	2,624,253.24
	555100 DATA PROC SOFTW LIC FEE		9,350.59
	555510 SAAS SUBSCRIPTION FEES	405.26	772.45
	556100 INSURANCE EXPENSE	1,169.92	2,048.80
	559100 OTHER OPERATING EXP		206.76
	Major Account 520000 Total	406,700.30	3,640,432.32
	570000 Travel Expenses		
	571100 LODGING	110.00	6,442.29
	571800 MEALS - TRAVEL STATUS		2,193.86
	572100 COMMERCIAL TRANSPORTATIO		2,285.28
	574500 PERSONAL VEHICLE MILEAGE	65.80	769.34
	575100 MISC TRAVEL EXPENSE		358.07
	Major Account 570000 Total	175.80	12,048.84
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,614,705.87
	Major Account 590000 Total		5,614,705.87
	Fund 20455 Expenditures Total	503,246.45	10,443,337.69
	Subprogram Revenues	<u>1,175,543.49</u>	<u>14,328,170.48</u>
	Subprogram Expenditures	<u>503,246.45</u>	<u>10,443,337.69</u>
	Program Revenues	<u>1,175,543.49</u>	<u>14,328,171.36</u>
	Program Expenditures	<u>503,246.45</u>	<u>11,823,910.19</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460	UNIVERSAL SERVICE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,268,656.46-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485500 SURCHARGE	4,078,002.21-	47,687,027.92-
		485501 PREPAID SURCHARGE	204,993.71-	2,568,865.69-
		485502 PREPAID / DOUGLAS	53,358.37-	701,830.15-
		Major Account 480000 Total	4,336,354.29-	52,220,980.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,336,354.29-	50,765,980.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,951,174.20	84,570,500.30
		Major Account 590000 Total	8,951,174.20	84,570,500.30
		Fund 21460 Expenditures Total	8,951,174.20	84,570,500.30
		Subprogram Revenues	4,336,354.29-	50,765,980.22-
		Subprogram Expenditures	8,951,174.20	84,570,500.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.10-	118.10-
	485102 USF LATE HANDLING FEE	8,800.00-	21,600.00-
	486600 CREDIT CARD CLEARING	3,934.68-	17,206.73-
	Major Account 480000 Total	12,783.78-	38,924.83-
	Fund 21460 Revenue Total	12,783.78-	38,924.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.46	760,783.80
	511800 COMPENSATORY TIME PAID		407.67
	512100 VACATION LEAVE EXPENSE	10,043.67	74,600.29
	512200 SICK LEAVE EXPENSE	2,142.92	40,029.65
	512300 HOLIDAY LEAVE EXPENSE	3,554.81	53,154.70
	512500 FUNERAL LEAVE EXPENSE		2,488.37
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		520.53
	515100 RETIREMENT PLANS EXPENSE	5,766.75	69,851.52
	515200 FICA EXPENSE	5,487.09	66,257.88
	515500 HEALTH INSURANCE EXPENSE	13,006.13	164,463.33
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,275.83	1,239,242.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,409.32	9,036.07
	521200 COM EXPENSE - VOICE/DATA	248.77	992.46
	521400 CIO CHARGES	15,545.25	84,905.63
	521500 PUBLICATION & PRINT EXP	1,103.27	5,296.28
	521900 AWARDS EXPENSE		726.89
	522100 DUES & SUBSCRIPTION EXP	9,112.88	97,662.32
	522200 CONFERENCE REGISTRATION	375.00	2,035.27
	524600 RENT EXPENSE-BUILDINGS	6,950.46	87,577.89
	524700 RENT EXP-OTHER REAL PROP		31.58
	527200 REP & MAINT-MOTOR VEHICL	9.23	1,263.23
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	708.48	10,185.01
	531200 IT SUPPLIES		35.09
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX	36.34	340.97
	534900 MISCELLANEOUS SUP EXP		453.56
	538100 VEHICLE & EQUIP SUP EXP	8.63	206.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,783.00	23,028.68
	541700 LEGAL RELATED EXPENSE		3,726.07
	547100 EDUCATIONAL SERVICES	34.72	690.94
	548600 PEST CONTROL	208.20	795.34
	548700 REFUSE/RECYCLING	44.75	186.07
	555100 DATA PROC SOFTW LIC FEE		9,970.66
	555510 SAAS SUBSCRIPTION FEES	1,318.69	2,477.12
	556100 INSURANCE EXPENSE	1,714.39	2,738.63
	559100 OTHER OPERATING EXP		672.77
	Major Account 520000 Total	46,611.38	369,386.29
	570000 Travel Expenses		
	571100 LODGING		3,303.74
	571800 MEALS - TRAVEL STATUS		678.03
	572100 COMMERCIAL TRANSPORTATIO	245.18	1,703.17
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE		238.98
	Major Account 570000 Total	245.18	6,118.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	Fund 21460 Expenditures Total	148,132.39	1,629,471.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		7,630.00-
	Major Account 480000 Total		7,630.00-
	Fund 61270 Revenue Total		7,630.00-
	Subprogram Revenues	12,783.78-	46,554.83-
	Subprogram Expenditures	148,132.39	1,629,471.48
	Program Revenues	4,349,138.07-	50,812,535.05-
	Program Expenditures	9,099,306.59	86,199,971.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	33,377.25-	217,478.75-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	33,377.25-	218,578.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.52-	26,209.53-
	484500 REIMB NON-GOVT SOURCES	50.64-	107.30-
	484901 INDUSTRY ASSESSMENT		522,752.00-
	Major Account 480000 Total	2,173.16-	549,068.83-
	Fund 21409 Revenue Total	35,550.41-	767,647.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,011.93	259,257.52
	511800 COMPENSATORY TIME PAID		247.96
	512100 VACATION LEAVE EXPENSE	2,863.37	24,677.20
	512200 SICK LEAVE EXPENSE	1,204.66	11,768.04
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	18,187.53
	512500 FUNERAL LEAVE EXPENSE		1,026.37
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.83	23,615.41
	515200 FICA EXPENSE	1,875.39	22,493.94
	515500 HEALTH INSURANCE EXPENSE	3,245.97	38,967.87
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,383.69	402,774.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.35	319.04
	521200 COM EXPENSE - VOICE/DATA	8.73	36.31
	521400 CIO CHARGES	1,046.74	5,111.88
	521500 PUBLICATION & PRINT EXP	61.36	467.71
	521900 AWARDS EXPENSE		550.96
	522100 DUES & SUBSCRIPTION EXP	319.64	8,712.71
	522200 CONFERENCE REGISTRATION		2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,160.75	27,073.98
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.32	44.31
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	17.41	417.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX	1.27	12.86
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP	.30	5.29
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	202.85	842.08
	541700 LEGAL RELATED EXPENSE	736.75	2,070.53
	547100 EDUCATIONAL SERVICES	1.22	26.20
	548600 PEST CONTROL	7.30	29.02
	548700 REFUSE/RECYCLING	1.57	6.55
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555100 DATA PROC SOFTW LIC FEE		31.40
	555510 SAAS SUBSCRIPTION FEES	46.25	89.88
	556100 INSURANCE EXPENSE	60.13	98.39
	559100 OTHER OPERATING EXP		23.60
	Major Account 520000 Total	4,790.94	202,618.70
	570000 Travel Expenses		
	571100 LODGING	1,391.75	1,432.58
	571800 MEALS - TRAVEL STATUS		9.84
	572100 COMMERCIAL TRANSPORTATIO		478.37
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total	1,391.75	1,925.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	39,566.38	607,879.12
	Subprogram Revenues	35,550.41-	767,647.58-
	Subprogram Expenditures	39,566.38	607,879.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,505.00	74,878.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	Major Account 520000 Total	9,505.00	92,973.00
	Fund 21409 Expenditures Total	9,505.00	92,973.00
	Subprogram Expenditures	9,505.00	92,973.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.49-	4,440.51-
	Major Account 480000 Total	332.49-	4,440.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	332.49-	14,440.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.12	8,675.28
	511800 COMPENSATORY TIME PAID		25.79
	512100 VACATION LEAVE EXPENSE	146.80	977.24
	512200 SICK LEAVE EXPENSE	44.07	454.13
	512300 HOLIDAY LEAVE EXPENSE	41.61	623.83
	512500 FUNERAL LEAVE EXPENSE		43.64
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	67.49	809.96
	515200 FICA EXPENSE	64.83	777.86
	515500 HEALTH INSURANCE EXPENSE	80.72	968.63
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.64	13,449.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.05	899.09
	Major Account 520000 Total	71.05	899.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,346.95	48,346.95
	Major Account 590000 Total	48,346.95	48,346.95
	Fund 21408 Expenditures Total	49,532.64	62,695.18
	Subprogram Revenues	332.49-	14,440.51-
	Subprogram Expenditures	49,532.64	62,695.18
	Program Revenues	35,882.90-	782,088.09-
	Program Expenditures	98,604.02	763,547.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.52-	853.56-
	Major Account 480000 Total	66.52-	853.56-
	Fund 21465 Revenue Total	66.52-	853.56-
	Subprogram Revenues	66.52-	853.56-
	Program Revenues	66.52-	853.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.22-	69.04-
	486500 MISCELLANEOUS ADJUSTMENT	349,203.93-	349,203.93-
	Major Account 480000 Total	349,237.15-	349,272.97-
	Fund 10000 Revenue Total	349,237.15-	349,272.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,027.82	110,456.66
	512100 VACATION LEAVE EXPENSE	1,357.66	9,134.74
	512200 SICK LEAVE EXPENSE	329.66	6,450.49
	512300 HOLIDAY LEAVE EXPENSE	518.50	7,742.02
	515100 RETIREMENT PLANS EXPENSE	841.18	10,017.72
	515200 FICA EXPENSE	780.79	9,291.62
	515500 HEALTH INSURANCE EXPENSE	1,974.96	23,700.13
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,830.57	177,981.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		430.39
	521400 CIO CHARGES	1,329.82	6,929.05
	521500 PUBLICATION & PRINT EXP	309.25	376.90
	522100 DUES & SUBSCRIPTION EXP		251.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,036.21	13,030.14
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE		1,483.35
	Major Account 520000 Total	2,675.28	23,110.58
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS		240.10
	572100 COMMERCIAL TRANSPORTATIO		563.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,946.74	14,880,838.38
	Major Account 590000 Total	339,946.74	14,880,838.38
	Fund 10000 Expenditures Total	357,452.59	15,084,211.44
	Subprogram Revenues	349,237.15-	349,272.97-
	Subprogram Expenditures	357,452.59	15,084,211.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,347.15-
	Fund 10000 Revenue Total		22,347.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,422.61-	10,566.43
	511800 COMPENSATORY TIME PAID	18.99-	
	512100 VACATION LEAVE EXPENSE	1,212.83-	1,750.94
	512200 SICK LEAVE EXPENSE	1,814.41-	378.52
	512300 HOLIDAY LEAVE EXPENSE	2,457.15-	614.28
	515100 RETIREMENT PLANS EXPENSE	2,989.65-	996.63
	515200 FICA EXPENSE	2,893.83-	964.79
	515500 HEALTH INSURANCE EXPENSE	5,398.55-	1,799.52
	Major Account 510000 Total	51,208.02-	17,071.11
	520000 Operating Expenses		
	521400 CIO CHARGES		314.07
	522100 DUES & SUBSCRIPTION EXP	221.50-	
	524600 RENT EXPENSE-BUILDINGS	516.78-	
	531100 OFFICE SUPPLIES EXPENSE	34.53-	
	Major Account 520000 Total	772.81-	314.07
	Fund 10000 Expenditures Total	51,980.83-	17,385.18
	Subprogram Revenues		22,347.15-
	Subprogram Expenditures	51,980.83-	17,385.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.14	32,149.82
	512100 VACATION LEAVE EXPENSE	789.03	2,457.41
	512200 SICK LEAVE EXPENSE	33.81	995.29
	512300 HOLIDAY LEAVE EXPENSE	145.30	2,179.53
	515100 RETIREMENT PLANS EXPENSE	235.75	2,829.10
	515200 FICA EXPENSE	226.61	2,719.32
	515500 HEALTH INSURANCE EXPENSE	392.45	4,709.77
	Major Account 510000 Total	4,003.09	48,040.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.69
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS		155.12
	541700 LEGAL RELATED EXPENSE		706.79
	Major Account 520000 Total		1,211.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		501,471.56
	Major Account 590000 Total		501,471.56
	Fund 10000 Expenditures Total	4,003.09	550,723.41
	Subprogram Expenditures	4,003.09	550,723.41
	Program Revenues	349,237.15	371,620.12
	Program Expenditures	309,474.85	15,652,320.03
	Agency Revenues	6,064,257.75	69,982,584.67
	Agency Expenditures	10,273,182.51	120,255,654.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,052.42	486,226.16
	515100 RETIREMENT PLANS EXPENSE	3,148.88	36,408.58
	515200 FICA EXPENSE	3,064.44	35,412.77
	515500 HEALTH INSURANCE EXPENSE	6,044.44	70,405.54
	Major Account 510000 Total	54,310.18	628,453.05
	Fund 10000 Expenditures Total	54,310.18	628,453.05
	Subprogram Expenditures	54,310.18	628,453.05
	Program Expenditures	54,310.18	628,453.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		33.30
	525400 RENT EXP-COMM EQUIP		6,000.00-
	527200 REP & MAINT-MOTOR VEHICL		1,409.00
	527600 REP & MAINT-HOUSE/INST E		59.25
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		72.19
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total		3,213.73
	Fund 10000 Expenditures Total		3,213.73
	Subprogram Expenditures		3,213.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total		28.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.77-	920.90-
	486500 MISCELLANEOUS ADJUSTMENT		5,597.00-
	Major Account 480000 Total	41.77-	6,517.90-
	Fund 10000 Revenue Total	41.77-	6,546.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.55	98,751.40
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE	328.02	25,334.26
	512200 SICK LEAVE EXPENSE	48.59	2,172.15
	512300 HOLIDAY LEAVE EXPENSE	194.38	7,602.28
	512700 INJURY LEAVE EXPENSE		144.22
	515100 RETIREMENT PLANS EXPENSE	291.10	10,011.87
	515200 FICA EXPENSE	260.51	9,438.77
	515500 HEALTH INSURANCE EXPENSE	1,161.78	32,225.20
	Major Account 510000 Total	5,600.93	185,915.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES	2,906.91	39,128.83
	521401 OCIO - COMMUNICATIONS	3,281.29	17,073.84
	521500 PUBLICATION & PRINT EXP		7,318.36
	521901 AWARDS - STAFF		15.84
	522100 DUES & SUBSCRIPTION EXP	528.95	4,438.52
	522202 CONF REG - NON-CEU'S		3,007.80
	522600 JOB APPLICANT EXPENSE	186.16	186.16
	522900 EMPLOYEE PARKING EXP		380.31-
	524600 RENT EXPENSE-BUILDINGS	2,566.68	27,778.35
	527200 REP & MAINT-MOTOR VEHICL		1,467.37
	531100 OFFICE SUPPLIES EXPENSE		9,737.81
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI		507.20
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT		13,233.00
	548700 REFUSE/RECYCLING	24.00	24.00

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554901 TREATMENT SERVICES		10,264.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE	118.15	652.75
	555200 SOFTWARE - NEW PURCHASES		49.99
	556100 INSURANCE EXPENSE		1,628.70
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP		21.00
	559106 ADVERTISING		4,307.28
	Major Account 520000 Total	9,612.14	189,597.01
	570000 Travel Expenses		
	571100 LODGING	1,088.80	1,088.80
	571800 MEALS - TRAVEL STATUS	599.90	599.90
	572100 COMMERCIAL TRANSPORTATIO	116.20	3,222.84
	573100 STATE-OWNED TRANSPORT	901.65	1,271.29
	575100 MISC TRAVEL EXPENSE	204.50	204.50
	Major Account 570000 Total	2,911.05	6,387.33
	Fund 10000 Expenditures Total	18,124.12	381,899.59
	Subprogram Revenues	41.77-	6,546.89-
	Subprogram Expenditures	18,124.12	381,899.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,208.40-
	Major Account 480000 Total		43,208.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenue Total		44,118.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	723.40
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS		33,571.84
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		15,266.81
	521901 AWARDS - STAFF		39.68
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE		561.78
	532100 NON-CAPITALIZED EQUIP PU		140.00
	547300 INTERPRETER SERVICES		26.00
	559106 ADVERTISING		1,350.59
	Major Account 520000 Total	42.57	57,146.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	42.57	57,901.25
	Subprogram Revenues		44,118.99-
	Subprogram Expenditures	42.57	57,901.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		3,653.79

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 050

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	789.99-	381,273.95-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	789.99-	366,521.96-
	Fund 10000 Revenue Total	789.99-	366,521.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.55	366,757.34
	511300 OVERTIME PAYMENTS		5,280.63
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	147.06	2,239.74
	512100 VACATION LEAVE EXPENSE	9,829.88	44,068.80
	512200 SICK LEAVE EXPENSE	2,731.04	21,451.17
	512300 HOLIDAY LEAVE EXPENSE	554.09	38,534.46
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,383.68	36,376.67
	515200 FICA EXPENSE	1,339.78	34,640.55
	515500 HEALTH INSURANCE EXPENSE	1,969.96	89,504.78
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	23,172.04	660,828.97
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		24,907.17
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,772.19
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		880,960.94
	570000 Travel Expenses		
	571100 LODGING		11,186.74
	571800 MEALS - TRAVEL STATUS		3,093.06
	572100 COMMERCIAL TRANSPORTATIO		2,142.76
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		47,593.89
	Fund 10000 Expenditures Total	23,172.04	1,589,383.80
	Subprogram Revenues	789.99-	366,521.96-
	Subprogram Expenditures	23,172.04	1,589,383.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
	Subprogram Revenues		15,805.36-
	Subprogram Expenditures		224.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,273.62-
	Major Account 460000 Total		171,273.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,566.00
	Major Account 470000 Total		1,566.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.47-	12,524.37-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	56.47-	20,925.47
	Fund 41510 Revenue Total	56.47-	148,782.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,409.26
	Major Account 510000 Total		7,409.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	554919 CLIENT SERVICES		1,831.50
	Major Account 520000 Total		241,205.89
	570000 Travel Expenses		
	571100 LODGING		8,141.57
	571800 MEALS - TRAVEL STATUS		1,160.65
	572100 COMMERCIAL TRANSPORTATIO		4,172.62
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		48.36
	Fund 41510 Total		13,756.36
	Fund 41510 Expenditures Total		248,615.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		369,849.15
	Major Account 800000 Total		369,849.15
	Fund 41510 Expenditures Total		369,849.15
	Subprogram Revenues	56.47-	148,782.15-
	Subprogram Expenditures		262,371.51
	Program Revenues	888.23-	581,860.21-
	Program Expenditures	41,338.73	2,298,647.67
	Agency Revenues	888.23-	581,860.21-
	Agency Expenditures	95,648.91	2,927,100.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,814,036.91-	429,786,627.34-
	453254 GAS TAX REFUNDS	204,363.00	2,403,495.71
	Major Account 450000 Total	38,609,673.91-	427,383,131.63-
	Fund 61240 Revenue Total	38,609,673.91-	427,383,131.63-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,365.00-	71,740.00-
	Major Account 480000 Total	1,365.00-	71,740.00-
	Fund 61270 Revenue Total	1,365.00-	71,740.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,741,327.17-	18,577,087.45-
	471104 3 CITY S TAX ON MV ADM FE	189,047.50-	1,966,871.99-
	Major Account 470000 Total	1,930,374.67-	20,543,959.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,020.51-	186,727.24-
	Major Account 480000 Total	51,020.51-	186,727.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,929,059.05-
	493200 OPERATING TRANSFERS OUT	8,625,036.72	8,625,036.72
	Major Account 490000 Total	8,625,036.72	13,304,022.33-
	Fund 61630 Revenue Total	6,643,641.54	34,034,709.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,704,043.76	34,034,709.01
	Major Account 590000 Total	18,704,043.76	34,034,709.01
	Fund 61630 Expenditures Total	18,704,043.76	34,034,709.01
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,917,446.60-	64,085,678.37-
	452251 MV SALES TAX REF-CITIES	5,981,553.56	62,071,596.04
	452252 CITY MV SALES REF-T/P		6,014.87
	452253 ST MV SALES TAX REF-T/P		80,732.05
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	6,821.83	19,366.35
	452300 LODGING TAX		50.36
	Major Account 450000 Total	3,070,928.79	1,907,693.70-
	Fund 71620 Revenue Total	3,070,928.79	1,907,693.70-
71621 REVENUE DISTRIBUTION CLEARING			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		1.00-
	Major Account 480000 Total		1.00-
	Fund 71621 Revenue Total		1.00-
	Subprogram Revenues	28,896,468.58-	463,397,275.34-
	Subprogram Expenditures	18,704,043.76	34,034,709.01
	Program Revenues	28,896,468.58-	463,397,275.34-
	Program Expenditures	18,704,043.76	34,034,709.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,504.67	134,125.16
	512100 VACATION LEAVE EXPENSE	583.33	5,615.85
	512200 SICK LEAVE EXPENSE		3,059.78
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,733.08
	515100 RETIREMENT PLANS EXPENSE	873.94	11,346.91
	515200 FICA EXPENSE	843.77	10,308.99
	515500 HEALTH INSURANCE EXPENSE	1,552.26	18,627.51
	Major Account 510000 Total	14,941.30	191,817.28
	Fund 10000 Expenditures Total	14,941.30	191,817.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.35	3,023.28
	512100 VACATION LEAVE EXPENSE	14.18	126.68
	512200 SICK LEAVE EXPENSE		65.19
	512300 HOLIDAY LEAVE EXPENSE	14.18	203.73
	515100 RETIREMENT PLANS EXPENSE	19.86	255.94
	515200 FICA EXPENSE	19.17	232.72
	515500 HEALTH INSURANCE EXPENSE	35.20	420.02
	Major Account 510000 Total	338.94	4,327.56
	Fund 21550 Expenditures Total	338.94	4,327.56
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.00	10,171.87
	512100 VACATION LEAVE EXPENSE	44.44	426.41
	512200 SICK LEAVE EXPENSE		233.34
	512300 HOLIDAY LEAVE EXPENSE	44.44	665.06
	515100 RETIREMENT PLANS EXPENSE	66.32	860.76
	515200 FICA EXPENSE	64.03	782.09
	515500 HEALTH INSURANCE EXPENSE	117.82	1,413.33
	Major Account 510000 Total	1,134.05	14,552.86
	Fund 21560 Expenditures Total	1,134.05	14,552.86
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.20	7,258.02
	512100 VACATION LEAVE EXPENSE	31.20	304.42
	512200 SICK LEAVE EXPENSE		167.20
	512300 HOLIDAY LEAVE EXPENSE	31.20	469.76
	515100 RETIREMENT PLANS EXPENSE	47.24	613.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.60	557.80
	515500 HEALTH INSURANCE EXPENSE	83.87	1,007.91
	Major Account 510000 Total	807.31	10,379.10
	Fund 21580 Expenditures Total	807.31	10,379.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	453.20
	512100 VACATION LEAVE EXPENSE	1.89	19.87
	512200 SICK LEAVE EXPENSE		12.33
	512300 HOLIDAY LEAVE EXPENSE	1.89	28.29
	515100 RETIREMENT PLANS EXPENSE	2.96	38.53
	515200 FICA EXPENSE	2.87	34.99
	515500 HEALTH INSURANCE EXPENSE	5.28	63.13
	Major Account 510000 Total	50.81	650.34
	Fund 21590 Expenditures Total	50.81	650.34
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.79	927.17
	512100 VACATION LEAVE EXPENSE	3.78	38.76
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	59.42
	515100 RETIREMENT PLANS EXPENSE	6.00	78.43
	515200 FICA EXPENSE	5.80	71.26
	515500 HEALTH INSURANCE EXPENSE	10.68	128.85
	Major Account 510000 Total	102.83	1,326.56
	Fund 21610 Expenditures Total	102.83	1,326.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.45	119.94
	512100 VACATION LEAVE EXPENSE	.95	4.74
	512300 HOLIDAY LEAVE EXPENSE	.95	11.36
	515100 RETIREMENT PLANS EXPENSE	.86	10.36
	515200 FICA EXPENSE	.82	9.27
	515500 HEALTH INSURANCE EXPENSE	1.51	16.78
	Major Account 510000 Total	14.54	172.45
	Fund 21630 Expenditures Total	14.54	172.45
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.51	8,961.33
	512100 VACATION LEAVE EXPENSE	38.76	374.37
	512200 SICK LEAVE EXPENSE		203.09
	512300 HOLIDAY LEAVE EXPENSE	38.76	580.12
	515100 RETIREMENT PLANS EXPENSE	58.34	757.71
	515200 FICA EXPENSE	56.32	688.27
	515500 HEALTH INSURANCE EXPENSE	103.62	1,243.99
	Major Account 510000 Total	997.31	12,808.88
	Fund 21660 Expenditures Total	997.31	12,808.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.74	941.34
	512100 VACATION LEAVE EXPENSE	3.78	39.71
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	59.42
	515100 RETIREMENT PLANS EXPENSE	6.08	79.67
	515200 FICA EXPENSE	5.87	72.33
	515500 HEALTH INSURANCE EXPENSE	10.81	130.75
	Major Account 510000 Total	104.06	1,345.89
	Fund 21670 Expenditures Total	104.06	1,345.89
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.53	7,845.34
	512100 VACATION LEAVE EXPENSE	34.04	329.03
	512200 SICK LEAVE EXPENSE		181.39
	512300 HOLIDAY LEAVE EXPENSE	34.04	509.41
	515100 RETIREMENT PLANS EXPENSE	51.10	663.80
	515200 FICA EXPENSE	49.35	603.18
	515500 HEALTH INSURANCE EXPENSE	90.79	1,089.81
	Major Account 510000 Total	873.85	11,221.96
	Fund 21700 Expenditures Total	873.85	11,221.96
	Subprogram Expenditures	19,365.00	248,602.88
	Program Expenditures	19,365.00	248,602.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	50,809,332.07-	237,256,787.79-
	451200 WITHHOLDING TAX	239,329,908.90-	2,957,302,266.46-
	451252 WITHHOLDING TAX REFUNDS	236,601.78	61,081,142.26
	451300 IND INC TAX-FINAL RETURN	10,751,022.49-	352,298,271.80-
	451352 IND INC TAX FINAL REFUNDS	55,703,280.63	1,504,016,839.06
	451400 FIDUCIARY TAX	825,936.50-	24,346,339.67-
	451451 FIDUCIARY TAX REFUNDS	32,055,472.39	57,775,651.73
	451500 CORP INC & FRANCHISE TAX	138,703,186.38-	1,227,855,531.20-
	451552 CORPORATE TAX REFUNDS	3,558,506.07	152,770,453.44
	451600 PARTNERSHIP INCOME TAX	25,690,130.54-	298,171,026.76-
	451651 PARTNERSHIP TAX REFUNDS	9,726,013.00	66,567,170.44
	452100 RETAILERS SALES & USE TA	285,676,624.85-	3,312,329,086.67-
	452101 3 CITY SALES TX ADM FEE	1,600,835.41	17,682,180.24
	452151 AG MACH CITY SALES TX REF	26.37	21,677.75
	452152 AG MACH ST SALES TAX REF	114.19	313,178.89
	452153 E & I G CITY SALES TX REF	2,954.24	198,163.07
	452154 E & I G STATE SALES TX RF	10,832.22	756,900.56
	452155 SALES TAX REF TO CITIES	49,329,128.97	571,168,259.78
	452156 CITY SALES TAX REF-T/P	133,770.55	2,627,355.49
	452157 STATE SALES TAX REF-T/P	1,261,382.40	13,873,463.10
	452158 CITY REFUNDS NE ADV ACT	16,224.72	17,973,807.22
	452159 STATE REFUNDS NE ADV ACT	8,870,758.22	81,069,316.75
	452160 LEASED MV TRANSFER	1,220,386.43	15,181,864.66
	452162 ¼ CENT SALES TAX TRANSFER	10,844,841.93	119,149,069.79
	452163 CON & SPORT ARENA TURNBACK		18,429,942.04
	452164 MB Transfer to G&Ps	499,776.84	4,106,663.76
	452165 ATV transfer to G&Ps	217,749.36	2,364,005.75
	452167 City sales tax ImagiNE refund	555.10	83,335.58
	452168 State sales tax ImagiNE refund	121,696.98	968,963.49
	452173 Aircraft sales/lease trf ag27		1,985,298.21
	452175 Aircraft state STX NE ADV reld	177,163.66	1,996,152.26
	452181 3% Adm City ATV Sales Tax	793.97	8,603.81
	452182 ATV Sales Tax Ref - Cities	25,004.89	275,578.61
	452190 ATV Sales Tax Receipts	237,458.84-	2,612,544.66-
	452400 CONSUMERS USE TAX	8,201,496.96-	93,245,562.76-
	452401 3 CITY CON USE TX ADM FEE	137,742.65	799,324.00
	452402 MOTORBOAT SALES RECEIPT	850,351.37-	4,573,099.63-
	452403 3 CITY MB SALES ADM FEE	1,955.14	15,787.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	4,257,058.77	24,464,671.56
	452456 MB SALES TAX REF - CITIES	61,482.12	502,531.55
	454200 TOBACCO PRODUCTS TAX	2,180,654.08-	16,388,223.37-
	454250 ENDS TRF TO GF	264,236.85-	2,090,791.15-
	454252 CIGARETTE TAX REFUNDS	30,026.40	660,904.76
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	30,580.93	214,135.36-
	454700 ENTERTAINMENT TAX	3,815.00-	412,150.00-
	454753 MAD TAX REFUNDS		915.00
	454900 CASINO GAMING GROSS REC TAX	121,023.79-	1,006,694.19-
	456100 ESTATE TAX		11,741.00-
	Major Account 450000 Total	583,512,462.29-	5,791,249,257.78-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,045.86-	463,369.14-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	475102 MUSIC LICENSING AGENCY	2,065.31-	336,734.42-
	Major Account 470000 Total	38,111.17-	834,613.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,719.18-	21,650.93-
	486300 CLEARING ACCOUNT	4,299.18	2,522,924.16
	486301 VISA/MC/DISC CLEARING	3,354.47	580.68
	486302 AMEX CLEARING	8,986.25	5,933.47-
	Major Account 480000 Total	14,920.72	2,495,754.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,745,781.30
	Major Account 490000 Total		1,745,781.30
	Fund 10000 Revenue Total	583,535,652.74-	5,787,842,335.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.44-
	Major Account 520000 Total		22.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.16
	574500 PERSONAL VEHICLE MILEAGE	116.90	659.59
	Major Account 570000 Total	116.90	704.75
	Fund 10000 Expenditures Total	116.90	682.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		24,050.24-
	Major Account 470000 Total		24,050.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		809,481.29-
	Fund 21540 Revenue Total		869,045.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total		194,129.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	32,961.00-	40,198.12-
	Major Account 450000 Total	32,961.00-	40,198.12-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	170.00-	198.00-
	Major Account 470000 Total	170.00-	198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.42-	8,338.66-
	Major Account 480000 Total	739.42-	8,338.66-
	Fund 21570 Revenue Total	33,870.42-	48,734.78-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.38-	2,007.27-
	Major Account 480000 Total	169.38-	2,007.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	169.38-	122,007.27-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	765.96-
	Major Account 480000 Total	71.61-	765.96-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	71.61-	20,765.96-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,019.90-	22,642.59-
	Major Account 450000 Total	2,019.90-	22,642.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.26-	3,285.51-
	Major Account 480000 Total	269.26-	3,285.51-
	Fund 21630 Revenue Total	2,289.16-	25,928.10-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	170,492.86-
	Major Account 470000 Total	2,500.00-	170,492.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.06-	5,125.64-
	Major Account 480000 Total	481.06-	5,125.64-
	Fund 21640 Revenue Total	2,981.06-	175,618.50-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	52.88-
	Major Account 480000 Total	3.23-	52.88-
	Fund 21650 Revenue Total	3.23-	52.88-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	674,412.93-	10,001,554.99-
	Major Account 450000 Total	674,412.93-	10,001,554.99-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	1,800.00-
	474115 ENDS FEE NO RETURN	12,300.00-	80,400.00-
	Major Account 470000 Total	12,425.00-	82,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,136.69-	162,323.63-
	Major Account 480000 Total	19,136.69-	162,323.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	9,000,000.00
	Major Account 490000 Total	6,750,000.00	9,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	Fund 21670 Revenue Total	6,044,025.38	1,246,078.62-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,454.16
	Major Account 570000 Total		2,454.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	583720 COTS DEVELOPMENT		58,491.50
	Major Account 580000 Total		60,725.52
	Fund 21670 Expenditures Total		63,312.49
	Subprogram Revenues	577,531,012.22-	5,790,350,567.17-
	Subprogram Expenditures	116.90	258,123.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
	493200 OPERATING TRANSFERS OUT	70,000.00	70,000.00
	Major Account 490000 Total	70,000.00	65,786.86
	Fund 10000 Revenue Total	70,000.00	65,786.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,408.59	426,399.11
	512100 VACATION LEAVE EXPENSE	5,424.51	44,743.37
	512200 SICK LEAVE EXPENSE	789.52	16,539.83
	512300 HOLIDAY LEAVE EXPENSE	2,243.67	30,088.36
	512500 FUNERAL LEAVE EXPENSE		2,126.46
	515100 RETIREMENT PLANS EXPENSE	3,359.71	38,930.93
	515200 FICA EXPENSE	3,276.46	37,715.67
	515500 HEALTH INSURANCE EXPENSE	5,280.96	63,452.77
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	56,783.42	792,343.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,491.41	714,617.55
	521300 FREIGHT EXPENSE		1,601.92
	521400 CIO CHARGES	1,229.00	14,138.94
	521500 PUBLICATION & PRINT EXP		98,208.95
	521900 AWARDS EXPENSE		2,574.18
	522100 DUES & SUBSCRIPTION EXP		49,661.15
	522200 CONFERENCE REGISTRATION		10,654.59
	523900 TEAMMATE RECOGNITION	65.95	7,236.32
	524600 RENT EXPENSE-BUILDINGS	1,208.47	92,838.28
	524900 RENT EXP-DEPR SURCHARGE	1,435.66	33,919.35
	527900 PERSONAL COMPUT EQUIP R & M		215.73
	531100 OFFICE SUPPLIES EXPENSE	2,636.27	40,885.34
	531101 OUTSIDE VENDOR SUPPLIES	42.55	2,368.51
	532100 NON-CAPITALIZED EQUIP PU		5,176.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.98
	532280 VIDEO EQUIP		1,459.96
	534600 ED & RECREATIONAL SUP EX		99.99
	538100 VEHICLE & EQUIP SUP EXP		701.14
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	20,000.00	20,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.10	62.85
	549200 JANITORIAL/SECURITY SRVS		466.27
	554900 OTHER CONTRACTUAL SERVICES		69,320.17
	555510 SAAS SUBSCRIPTION FEES		3,498.00
	556100 INSURANCE EXPENSE		1,877.66
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	42.12	4,874.28
	Major Account 520000 Total	94,153.53	1,628,292.34
	570000 Travel Expenses		
	571100 LODGING	1,704.41	6,174.01
	571800 MEALS - TRAVEL STATUS	96.43	515.76
	572100 COMMERCIAL TRANSPORTATIO		2,570.96
	573100 STATE-OWNED TRANSPORT		2,112.11
	574500 PERSONAL VEHICLE MILEAGE	29.40	730.89
	575100 MISC TRAVEL EXPENSE	101.78	229.28
	Major Account 570000 Total	1,932.02	12,333.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,067.99	
	586900 OTHER FIXED ASSETS		25,033.00
	Major Account 580000 Total	1,067.99	25,033.00
	Fund 10000 Expenditures Total	153,936.96	2,458,001.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.76
	512100 VACATION LEAVE EXPENSE		17.76
	512200 SICK LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE		6.70
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		9.87
	Major Account 510000 Total		112.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.28	5,356.61
	Major Account 520000 Total	212.28	5,356.61
	Fund 21580 Expenditures Total	212.28	5,469.09
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	494.64
	Major Account 520000 Total	11.35	494.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	Fund 21610 Expenditures Total	11.35	494.64
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.54
	512100 VACATION LEAVE EXPENSE		86.81
	512200 SICK LEAVE EXPENSE		8.56
	512300 HOLIDAY LEAVE EXPENSE		54.58
	515100 RETIREMENT PLANS EXPENSE		35.46
	515200 FICA EXPENSE		34.34
	515500 HEALTH INSURANCE EXPENSE		52.29
	Major Account 510000 Total		595.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.03	3,599.80
	521500 PUBLICATION & PRINT EXP	89.22	261.97
	Major Account 520000 Total	302.25	3,861.77
	Fund 21670 Expenditures Total	302.25	4,457.35
	Subprogram Revenues	70,000.00	65,786.86
	Subprogram Expenditures	154,462.84	2,468,423.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	279,870.49	4,274,736.08	
511300 OVERTIME PAYMENTS		2,247.38	
511700 EMPLOYEE BONUSES		1,750.03	
511800 COMPENSATORY TIME PAID		309.36	
512100 VACATION LEAVE EXPENSE	26,623.43	483,784.32	
512200 SICK LEAVE EXPENSE	25,644.35	348,648.81	
512300 HOLIDAY LEAVE EXPENSE	16,753.62	312,252.11	
512500 FUNERAL LEAVE EXPENSE		17,193.02	
512600 CIVIL LEAVE EXPENSE		359.99	
512700 INJURY LEAVE EXPENSE		129.10	
512900 UNION ACTIVITY EXPENSE		22.85	
515100 RETIREMENT PLANS EXPENSE	26,125.15	407,325.30	
515200 FICA EXPENSE	24,830.15	387,027.48	
515500 HEALTH INSURANCE EXPENSE	60,385.42	974,124.07	
516200 TUITION ASSISTANCE	1,598.81	5,413.62	
Major Account 510000 Total	461,831.42	7,215,323.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,924.00	5,604.00	
521300 FREIGHT EXPENSE		5.00	
521400 CIO CHARGES	22,822.79	254,137.04	
521500 PUBLICATION & PRINT EXP	637.40	7,939.68	
521900 AWARDS EXPENSE	98.50	534.44	
522100 DUES & SUBSCRIPTION EXP	400.00	1,852.00	
522200 CONFERENCE REGISTRATION	950.00	26,982.47	
522600 JOB APPLICANT EXPENSE		227.40	
523900 TEAMMATE RECOGNITION		1,729.56	
524600 RENT EXPENSE-BUILDINGS	27,364.28	291,603.96	
524700 RENT EXP-OTHER REAL PROP		1,135.23	
524900 RENT EXP-DEPR SURCHARGE	4,790.87	53,233.94	
526100 REP & MAINT-REAL PROPERT	1,399.00	9,619.00	
527100 REP & MAINT-OFFICE EQUIP		445.00	
527900 PERSONAL COMPUT EQUIP R & M		3,108.38	
531100 OFFICE SUPPLIES EXPENSE		32.00	
531101 OUTSIDE VENDOR SUPPLIES	2.80	52.78	
532200 PERSONAL COMPUTING EQUIPMENT		605.43	
534600 ED & RECREATIONAL SUP EX		8,489.96	
539300 THIRD PARTY REIMB		3,491.24	
541500 LEGAL SERVICES EXPENSE	1,455.00	25,161.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,349.50	49,134.12
	542100 SOS TEMP SERV - PERSONNEL	8,119.33	106,875.62
	548700 REFUSE/RECYCLING	66.11	641.13
	549200 JANITORIAL/SECURITY SRVS	28.00	2,345.88
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		9,703.28
	555320 COTS DEVELOPMENT		42,003.96
	555510 SAAS SUBSCRIPTION FEES	3,502.96	41,108.16
	556100 INSURANCE EXPENSE		3,102.55
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	77,910.54	945,189.50
	570000 Travel Expenses		
	571100 LODGING	1,062.60	12,594.04
	571800 MEALS - TRAVEL STATUS		2,896.20
	572100 COMMERCIAL TRANSPORTATIO	456.97	3,220.39
	573100 STATE-OWNED TRANSPORT		6,626.08
	574500 PERSONAL VEHICLE MILEAGE	349.35	6,322.07
	575100 MISC TRAVEL EXPENSE		663.80
	Major Account 570000 Total	1,868.92	32,322.58
	Fund 10000 Expenditures Total	541,610.88	8,192,835.60
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,454.29	761,193.70
	512100 VACATION LEAVE EXPENSE	11,898.14	60,155.42
	512200 SICK LEAVE EXPENSE	3,546.43	44,756.17
	512300 HOLIDAY LEAVE EXPENSE	6,640.87	45,833.61
	512500 FUNERAL LEAVE EXPENSE		1,879.43
	515100 RETIREMENT PLANS EXPENSE	9,441.61	68,243.97
	515200 FICA EXPENSE	9,130.66	66,178.23
	515500 HEALTH INSURANCE EXPENSE	26,166.71	140,658.79
	Major Account 510000 Total	173,278.71	1,188,899.32
	Fund 21540 Expenditures Total	173,278.71	1,188,899.32
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.63
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		6.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.34
	515200 FICA EXPENSE		5.81
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		121.30
	Fund 21570 Expenditures Total		121.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.52	4,259.59
	512100 VACATION LEAVE EXPENSE	232.78	537.10
	512200 SICK LEAVE EXPENSE	36.23	181.21
	512300 HOLIDAY LEAVE EXPENSE	56.73	367.24
	515100 RETIREMENT PLANS EXPENSE	142.65	400.16
	515200 FICA EXPENSE	130.62	375.22
	515500 HEALTH INSURANCE EXPENSE	309.94	704.92
	Major Account 510000 Total	2,488.47	6,825.44
	Fund 21630 Expenditures Total	2,488.47	6,825.44
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,507.50
	512100 VACATION LEAVE EXPENSE		14,338.69
	512200 SICK LEAVE EXPENSE		7,189.73
	512300 HOLIDAY LEAVE EXPENSE		7,630.96
	515100 RETIREMENT PLANS EXPENSE		10,907.57
	515200 FICA EXPENSE		10,152.13
	515500 HEALTH INSURANCE EXPENSE		29,690.91
	Major Account 510000 Total		196,417.49
	Fund 21640 Expenditures Total		196,417.49
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,838.58	104,535.78
	512100 VACATION LEAVE EXPENSE	431.76	9,738.81
	512200 SICK LEAVE EXPENSE	199.86	6,528.62
	512300 HOLIDAY LEAVE EXPENSE	541.20	8,979.73
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	599.83	9,719.53
	515200 FICA EXPENSE	573.16	9,307.23
	515500 HEALTH INSURANCE EXPENSE	1,160.81	18,867.06
	Major Account 510000 Total	10,345.20	167,695.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Fund 21670 Expenditures Total	10,345.20	167,695.63
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		329,808.00-
		Major Account 490000 Total		329,808.00-
		Fund 22640 Revenue Total		329,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,401.95	186,580.68
		512100 VACATION LEAVE EXPENSE	929.67	17,096.72
		512200 SICK LEAVE EXPENSE	1,130.68	9,896.97
		512300 HOLIDAY LEAVE EXPENSE	944.44	12,747.28
		515100 RETIREMENT PLANS EXPENSE	1,453.22	16,947.19
		515200 FICA EXPENSE	1,373.41	16,120.11
		515500 HEALTH INSURANCE EXPENSE	3,763.86	40,196.66
		Major Account 510000 Total	25,997.23	299,585.61
		Fund 22640 Expenditures Total	25,997.23	299,585.61
		Subprogram Revenues		329,808.00-
		Subprogram Expenditures	753,720.49	10,052,380.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	213,643.79	2,829,771.26	
511300 OVERTIME PAYMENTS		164.71	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	15,888.92	244,222.50	
512200 SICK LEAVE EXPENSE	17,946.99	217,128.38	
512300 HOLIDAY LEAVE EXPENSE	13,002.99	202,280.60	
512500 FUNERAL LEAVE EXPENSE		5,204.88	
512600 CIVIL LEAVE EXPENSE		822.22	
512700 INJURY LEAVE EXPENSE		765.89	
515100 RETIREMENT PLANS EXPENSE	19,499.82	263,858.69	
515200 FICA EXPENSE	17,982.58	242,302.76	
515500 HEALTH INSURANCE EXPENSE	45,781.89	538,157.50	
Major Account 510000 Total	343,746.98	4,544,715.98	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		216.61	
521400 CIO CHARGES	2,313.57	28,113.86	
521500 PUBLICATION & PRINT EXP	38.95	462.81	
521900 AWARDS EXPENSE		2,142.82	
522100 DUES & SUBSCRIPTION EXP		2,144.00	
522200 CONFERENCE REGISTRATION	2,085.00	12,932.77	
523900 TEAMMATE RECOGNITION		270.34	
524600 RENT EXPENSE-BUILDINGS	4,193.82	45,608.66	
524900 RENT EXP-DEPR SURCHARGE	1,237.57	13,532.48	
525500 RENT EXP-OTHER PERS PROP	11,303.17	11,303.17	
527600 REP & MAINT-HOUSE/INST E		74.00	
527900 PERSONAL COMPUT EQUIP R & M		1,740.52	
531100 OFFICE SUPPLIES EXPENSE		91.45	
531101 OUTSIDE VENDOR SUPPLIES		164.36	
531200 IT SUPPLIES		41.63	
534600 ED & RECREATIONAL SUP EX		829.38	
541500 LEGAL SERVICES EXPENSE		66.12	
541700 LEGAL RELATED EXPENSE		5,884.41	
542100 SOS TEMP SERV - PERSONNEL		2,419.93	
548700 REFUSE/RECYCLING	18.51	177.35	
549200 JANITORIAL/SECURITY SRVS		521.90	
554900 OTHER CONTRACTUAL SERVICES		1,365.04	
555310 COTS LICENSE FEES		9,075.00	
555510 SAAS SUBSCRIPTION FEES		26,625.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		668.84
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	21,190.59	177,165.84
	570000 Travel Expenses		
	571100 LODGING	546.96	4,000.90
	571800 MEALS - TRAVEL STATUS	142.45	1,412.61
	572100 COMMERCIAL TRANSPORTATIO		3,365.09
	573100 STATE-OWNED TRANSPORT		6,602.66
	574500 PERSONAL VEHICLE MILEAGE	92.40	2,388.91
	575100 MISC TRAVEL EXPENSE	112.00	873.80
	Major Account 570000 Total	893.81	18,643.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,067.99-	
	Major Account 580000 Total	1,067.99-	
	Fund 10000 Expenditures Total	364,763.39	4,740,525.79
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.11	14,167.77
	512300 HOLIDAY LEAVE EXPENSE	162.85	488.55
	515100 RETIREMENT PLANS EXPENSE	243.90	1,097.55
	515200 FICA EXPENSE	232.95	1,056.39
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	4,300.53	19,077.14
	Fund 21540 Expenditures Total	4,300.53	19,077.14
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.13
	512200 SICK LEAVE EXPENSE		17.02
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		20.49
	515200 FICA EXPENSE		19.44
	515500 HEALTH INSURANCE EXPENSE		64.39
	Major Account 510000 Total		377.71
	Fund 21570 Expenditures Total		377.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.72	4,524.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.80	179.80
	512200 SICK LEAVE EXPENSE	23.95	177.58
	512300 HOLIDAY LEAVE EXPENSE	12.85	301.68
	512500 FUNERAL LEAVE EXPENSE		81.34
	515100 RETIREMENT PLANS EXPENSE	19.14	394.21
	515200 FICA EXPENSE	18.45	376.78
	515500 HEALTH INSURANCE EXPENSE	45.08	1,057.45
	Major Account 510000 Total	337.99	7,093.20
	520000 Operating Expenses		
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP		1,767.40
	Major Account 520000 Total		1,815.40
	Fund 21580 Expenditures Total	337.99	8,908.60
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.73	1,193.94
	512100 VACATION LEAVE EXPENSE	.80	47.54
	512200 SICK LEAVE EXPENSE	6.24	47.65
	512300 HOLIDAY LEAVE EXPENSE	3.54	81.06
	512500 FUNERAL LEAVE EXPENSE		21.42
	515100 RETIREMENT PLANS EXPENSE	5.06	104.23
	515200 FICA EXPENSE	4.85	99.36
	515500 HEALTH INSURANCE EXPENSE	11.88	279.65
	Major Account 510000 Total	89.10	1,874.85
	520000 Operating Expenses		
	521400 CIO CHARGES		1,335.00
	Major Account 520000 Total		1,335.00
	Fund 21610 Expenditures Total	89.10	3,209.85
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.16	111.16
	512100 VACATION LEAVE EXPENSE		3.09
	512200 SICK LEAVE EXPENSE	.60	5.13
	512300 HOLIDAY LEAVE EXPENSE	.44	9.18
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	.48	10.02
	515200 FICA EXPENSE	.43	9.01
	515500 HEALTH INSURANCE EXPENSE	1.09	26.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8.20	175.76
	Fund 21630 Expenditures Total	8.20	175.76
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.97	19,752.33
	512100 VACATION LEAVE EXPENSE	577.18	1,735.68
	512200 SICK LEAVE EXPENSE	3.84	553.23
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,315.12
	512500 FUNERAL LEAVE EXPENSE		35.53
	515100 RETIREMENT PLANS EXPENSE	159.27	1,751.82
	515200 FICA EXPENSE	151.26	1,665.18
	515500 HEALTH INSURANCE EXPENSE	428.71	4,530.60
	Major Account 510000 Total	2,866.72	31,339.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	574500 PERSONAL VEHICLE MILEAGE		175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		2,129.13
	Fund 21670 Expenditures Total	2,866.72	34,127.62
	Subprogram Expenditures	372,365.93	4,806,402.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	143,851.34	1,814,843.76	
512100 VACATION LEAVE EXPENSE	9,256.43	163,313.35	
512200 SICK LEAVE EXPENSE	7,911.68	90,180.64	
512300 HOLIDAY LEAVE EXPENSE	8,740.30	127,551.94	
512500 FUNERAL LEAVE EXPENSE		3,902.60	
512600 CIVIL LEAVE EXPENSE		1,295.13	
512800 ADMINISTRATIVE LEAVE EXP		78.89	
515100 RETIREMENT PLANS EXPENSE	12,711.70	167,852.50	
515200 FICA EXPENSE	11,949.30	151,751.58	
515500 HEALTH INSURANCE EXPENSE	23,508.51	314,375.45	
Major Account 510000 Total	217,929.26	2,835,145.84	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	11.99	37.67	
521400 CIO CHARGES	85,581.47	3,294,343.94	
521500 PUBLICATION & PRINT EXP	3,664.71	31,369.05	
521900 AWARDS EXPENSE	58.75	136.72	
522100 DUES & SUBSCRIPTION EXP		7,039.05	
522200 CONFERENCE REGISTRATION		5,691.00	
522800 E-COMMERCE OPER EXP	2,016.25	28,838.45	
523900 TEAMMATE RECOGNITION		98.41	
524600 RENT EXPENSE-BUILDINGS	3,420.85	37,002.52	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	1,153.97	12,482.22	
527900 PERSONAL COMPUT EQUIP R & M		1,249.04	
531100 OFFICE SUPPLIES EXPENSE	48.95	48.95	
531101 OUTSIDE VENDOR SUPPLIES		94.90	
531200 IT SUPPLIES	1,682.80	2,144.91	
532200 PERSONAL COMPUTING EQUIPMENT		3,209.91	
532260 VOICE EQUIP		1,484.96	
532280 VIDEO EQUIP		343.35	
534600 ED & RECREATIONAL SUP EX		70.00	
542100 SOS TEMP SERV - PERSONNEL	710.39	42,883.21	
542190 SOS TEMP SERV - IT STAFF		11,651.73	
548700 REFUSE/RECYCLING	13.76	133.79	
549200 JANITORIAL/SECURITY SRVS		498.81	
554900 OTHER CONTRACTUAL SERVICES		933.38	
555310 COTS LICENSE FEES		10,858.58	
555340 COTS MAINTENANCE		10,329.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE		635.27
	Major Account 520000 Total	98,363.89	3,544,146.55
	570000 Travel Expenses		
	571100 LODGING		2,673.96
	571800 MEALS - TRAVEL STATUS		761.55
	572100 COMMERCIAL TRANSPORTATIO		685.55
	573100 STATE-OWNED TRANSPORT		439.56
	574500 PERSONAL VEHICLE MILEAGE		77.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,712.62
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	100,416.45	968,290.27
	587550 IT PROJECTS IN PROGRESS	271,687.87	271,072.87
	Major Account 580000 Total	372,104.32	1,239,363.14
	Fund 10000 Expenditures Total	688,397.47	7,623,368.15
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,584.64
	512200 SICK LEAVE EXPENSE		198.23
	512300 HOLIDAY LEAVE EXPENSE		198.23
	515100 RETIREMENT PLANS EXPENSE		148.35
	515200 FICA EXPENSE		146.41
	515500 HEALTH INSURANCE EXPENSE		215.92
	Major Account 510000 Total		2,491.78
	Fund 21570 Expenditures Total		2,491.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	688,397.47	7,626,309.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	303,822.01	3,653,444.64	
511300 OVERTIME PAYMENTS	8,094.13	50,656.35	
511700 EMPLOYEE BONUSES		1,250.00	
511800 COMPENSATORY TIME PAID	2,768.77	13,595.16	
512100 VACATION LEAVE EXPENSE	32,425.77	312,187.10	
512200 SICK LEAVE EXPENSE	17,371.51	210,724.84	
512300 HOLIDAY LEAVE EXPENSE	18,632.35	254,007.59	
512500 FUNERAL LEAVE EXPENSE		6,439.91	
512600 CIVIL LEAVE EXPENSE		272.15	
512800 ADMINISTRATIVE LEAVE EXP		916.71	
515100 RETIREMENT PLANS EXPENSE	28,517.05	336,616.48	
515200 FICA EXPENSE	27,007.52	317,955.38	
515500 HEALTH INSURANCE EXPENSE	79,161.16	906,153.10	
516200 TUITION ASSISTANCE	540.00	540.00	
516400 UNEMPLOYM COMP INS EXP		1,153.26	
Major Account 510000 Total	518,340.27	6,065,912.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,828.94	
521300 FREIGHT EXPENSE		404.57	
521400 CIO CHARGES	5,255.66	63,424.38	
521500 PUBLICATION & PRINT EXP	1,519.37	97,995.45	
521900 AWARDS EXPENSE		99.50	
522200 CONFERENCE REGISTRATION		11,552.07	
523900 TEAMMATE RECOGNITION		1,106.85	
524600 RENT EXPENSE-BUILDINGS	24,466.24	269,325.07	
524700 RENT EXP-OTHER REAL PROP		1,844.13	
524900 RENT EXP-DEPR SURCHARGE	8,019.26	88,201.15	
526100 REP & MAINT-REAL PROPERT		5,891.20	
527100 REP & MAINT-OFFICE EQUIP	6,021.48	28,426.78	
527200 REP & MAINT-MOTOR VEHICL		296.37	
527600 REP & MAINT-HOUSE/INST E		1,402.00	
527800 REP & MAINT-OTHER PROPER		556.69	
527900 PERSONAL COMPUT EQUIP R & M		5,039.20	
531100 OFFICE SUPPLIES EXPENSE		250.74	
531101 OUTSIDE VENDOR SUPPLIES		11,760.67	
531200 IT SUPPLIES		970.95	
532100 NON-CAPITALIZED EQUIP PU		7,338.46	
532200 PERSONAL COMPUTING EQUIPMENT	411.00	1,338.69	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	407.97	1,039.90
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP		439.49
	538102 FUEL		844.26
	542100 SOS TEMP SERV - PERSONNEL	41,265.93	596,013.12
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	47.27	435.33
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	42.00	9,690.76
	554900 OTHER CONTRACTUAL SERVICES		3,847.82
	556100 INSURANCE EXPENSE		3,780.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	87,456.18	1,219,444.70
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS		817.48
	572100 COMMERCIAL TRANSPORTATIO		866.56
	573100 STATE-OWNED TRANSPORT		4,478.52
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE		219.89
	Major Account 570000 Total		7,998.05
	Fund 10000 Expenditures Total	605,796.45	7,293,355.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.81	32,894.69
	511300 OVERTIME PAYMENTS	70.33	488.17
	511800 COMPENSATORY TIME PAID	27.90	162.96
	512100 VACATION LEAVE EXPENSE	200.06	2,747.52
	512200 SICK LEAVE EXPENSE	108.28	1,721.37
	512300 HOLIDAY LEAVE EXPENSE	140.80	2,555.59
	512500 FUNERAL LEAVE EXPENSE		48.28
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	212.30	3,036.25
	515200 FICA EXPENSE	200.67	2,862.26
	515500 HEALTH INSURANCE EXPENSE	638.86	8,359.64
	Major Account 510000 Total	3,915.01	54,885.11
	Fund 21580 Expenditures Total	3,915.01	54,885.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.91	3,319.97
	511300 OVERTIME PAYMENTS	3.04	53.06
	511800 COMPENSATORY TIME PAID	1.60	13.71
	512100 VACATION LEAVE EXPENSE	11.37	221.28
	512200 SICK LEAVE EXPENSE	4.32	150.38
	512300 HOLIDAY LEAVE EXPENSE	6.41	237.47
	512500 FUNERAL LEAVE EXPENSE		2.98
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	11.45	302.58
	515200 FICA EXPENSE	10.19	280.54
	515500 HEALTH INSURANCE EXPENSE	33.63	778.21
	Major Account 510000 Total	204.92	5,360.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.15
	Major Account 520000 Total		218.15
	Fund 21610 Expenditures Total	204.92	5,578.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.05	4,283.97
	511300 OVERTIME PAYMENTS	2.03	695.41
	511800 COMPENSATORY TIME PAID	.20	2.97
	512100 VACATION LEAVE EXPENSE	3.23	140.77
	512200 SICK LEAVE EXPENSE	.98	115.88
	512300 HOLIDAY LEAVE EXPENSE		412.39
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	4.99	427.19
	515200 FICA EXPENSE	4.34	391.22
	515500 HEALTH INSURANCE EXPENSE	14.51	1,344.90
	Major Account 510000 Total	87.33	7,815.58
	Fund 21630 Expenditures Total	87.33	7,815.58
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.51	16,064.19
	511300 OVERTIME PAYMENTS	35.95	260.30
	511800 COMPENSATORY TIME PAID	13.58	65.19
	512100 VACATION LEAVE EXPENSE	104.36	1,260.22
	512200 SICK LEAVE EXPENSE	55.10	866.49
	512300 HOLIDAY LEAVE EXPENSE	77.81	1,147.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		25.78
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	108.45	1,472.05
	515200 FICA EXPENSE	102.60	1,384.60
	515500 HEALTH INSURANCE EXPENSE	326.71	4,109.76
	Major Account 510000 Total	2,001.07	26,670.27
	Fund 21670 Expenditures Total	2,001.07	26,670.27
	Subprogram Expenditures	612,004.78	7,388,304.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.47	55,532.89
	512100 VACATION LEAVE EXPENSE	732.97	4,264.12
	512200 SICK LEAVE EXPENSE	.59	3,105.94
	512300 HOLIDAY LEAVE EXPENSE	249.26	3,908.05
	515100 RETIREMENT PLANS EXPENSE	370.02	5,002.84
	515200 FICA EXPENSE	341.44	4,538.81
	515500 HEALTH INSURANCE EXPENSE	1,415.71	23,069.80
	Major Account 510000 Total	7,068.46	99,422.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	7,068.46	100,511.95
	Subprogram Expenditures	7,068.46	100,511.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.96	36,047.59
	512100 VACATION LEAVE EXPENSE	732.79	4,728.27
	512200 SICK LEAVE EXPENSE	241.10	2,901.38
	512300 HOLIDAY LEAVE EXPENSE	260.13	2,207.51
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	322.28	3,437.30
	515200 FICA EXPENSE	305.99	3,255.07
	515500 HEALTH INSURANCE EXPENSE	928.21	10,388.34
	Major Account 510000 Total	5,861.46	62,988.99
	Fund 10000 Expenditures Total	5,861.46	62,988.99
	Subprogram Expenditures	5,861.46	62,988.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,479.53
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		3,144.89
	Fund 21640 Expenditures Total		3,144.89
	Subprogram Expenditures		3,144.89
	Program Revenues	577,461,012.22-	5,790,614,588.31-
	Program Expenditures	2,593,998.33	32,766,590.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,318,851.89	151,100,383.70
	Major Account 590000 Total	25,318,851.89	151,100,383.70
	Fund 10000 Expenditures Total	25,318,851.89	151,100,383.70
	Subprogram Expenditures	25,318,851.89	151,100,383.70
	Program Expenditures	25,318,851.89	151,100,383.70

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.04-	1,297.33-
	Major Account 480000 Total	91.04-	1,297.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	91.04-	51,297.33-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	1,052,468.57-
	Major Account 490000 Total	87,705.72-	1,052,468.57-
	Fund 21700 Revenue Total	87,705.72-	1,052,468.57-
	Subprogram Revenues	87,796.76-	1,103,765.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.36	765.03
	512100 VACATION LEAVE EXPENSE	1.32	105.51
	512200 SICK LEAVE EXPENSE	1.32	379.81
	512300 HOLIDAY LEAVE EXPENSE	1.32	112.42
	515100 RETIREMENT PLANS EXPENSE	1.96	101.94
	515200 FICA EXPENSE	1.92	99.51
	515500 HEALTH INSURANCE EXPENSE	2.90	143.99
	Major Account 510000 Total	33.10	1,708.21
	Fund 21700 Expenditures Total	33.10	1,708.21
	Subprogram Expenditures	33.10	1,708.21

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.86	757.62
		512100 VACATION LEAVE EXPENSE	3.05	4.39
		512200 SICK LEAVE EXPENSE	.38	4.39
		512300 HOLIDAY LEAVE EXPENSE	3.05	166.91
		512700 INJURY LEAVE EXPENSE		29.96
		515100 RETIREMENT PLANS EXPENSE	2.25	72.05
		515200 FICA EXPENSE	2.14	60.30
		515500 HEALTH INSURANCE EXPENSE	5.63	409.63
		Major Account 510000 Total	40.36	1,505.25
		Fund 21700 Expenditures Total	40.36	1,505.25
		Subprogram Expenditures	40.36	1,505.25

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	620.60	9,908.57
		511800 COMPENSATORY TIME PAID		2.58
		512100 VACATION LEAVE EXPENSE	35.29	957.00
		512200 SICK LEAVE EXPENSE	49.95	656.68
		512300 HOLIDAY LEAVE EXPENSE	40.98	746.10
		512500 FUNERAL LEAVE EXPENSE		2.10
		512600 CIVIL LEAVE EXPENSE		56.02
		512700 INJURY LEAVE EXPENSE		54.35
		515100 RETIREMENT PLANS EXPENSE	55.89	927.62
		515200 FICA EXPENSE	51.62	862.89
		515500 HEALTH INSURANCE EXPENSE	152.96	2,430.77
		Major Account 510000 Total	1,007.29	16,604.68
		Fund 21700 Expenditures Total	1,007.29	16,604.68
		Subprogram Expenditures	1,007.29	16,604.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,897.29	101,233.21
	512100 VACATION LEAVE EXPENSE	285.36	4,794.83
	512200 SICK LEAVE EXPENSE	643.11	3,817.23
	512300 HOLIDAY LEAVE EXPENSE	465.40	5,903.25
	512500 FUNERAL LEAVE EXPENSE		321.39
	515100 RETIREMENT PLANS EXPENSE	770.58	8,691.08
	515200 FICA EXPENSE	752.78	8,618.28
	515500 HEALTH INSURANCE EXPENSE	815.41	6,042.92
	Major Account 510000 Total	12,629.93	139,422.19
	520000 Operating Expenses		
	521400 CIO CHARGES	7,966.44	113,479.43
	522800 E-COMMERCE OPER EXP	147.76	2,074.06
	Major Account 520000 Total	8,114.20	115,553.49
	Fund 21700 Expenditures Total	20,744.13	254,975.68
	Subprogram Expenditures	20,744.13	254,975.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.21	32,584.96
	511300 OVERTIME PAYMENTS	13.76	370.72
	511800 COMPENSATORY TIME PAID	17.54	24.69
	512100 VACATION LEAVE EXPENSE	166.79	3,037.00
	512200 SICK LEAVE EXPENSE	74.44	1,637.89
	512300 HOLIDAY LEAVE EXPENSE	125.76	2,090.55
	512500 FUNERAL LEAVE EXPENSE		92.85
	512600 CIVIL LEAVE EXPENSE		5.37
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	210.91	2,990.72
	515200 FICA EXPENSE	194.07	2,763.33
	515500 HEALTH INSURANCE EXPENSE	701.71	9,522.45
	Major Account 510000 Total	<u>3,926.19</u>	<u>55,150.50</u>
	Fund 21700 Expenditures Total	<u>3,926.19</u>	<u>55,150.50</u>
	Subprogram Expenditures	<u><u>3,926.19</u></u>	<u><u>55,150.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.50	40,260.85
	512100 VACATION LEAVE EXPENSE	516.02	3,816.42
	512200 SICK LEAVE EXPENSE	260.91	2,244.07
	512300 HOLIDAY LEAVE EXPENSE	245.00	2,536.95
	512500 FUNERAL LEAVE EXPENSE	62.97	72.57
	515100 RETIREMENT PLANS EXPENSE	326.33	3,663.88
	515200 FICA EXPENSE	318.49	3,580.02
	515500 HEALTH INSURANCE EXPENSE	596.19	5,847.07
	Major Account 510000 Total	5,599.41	62,021.83
	Fund 21590 Expenditures Total	5,599.41	62,021.83
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,423.00-
	Major Account 460000 Total		12,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.42-	10,805.80-
	Major Account 480000 Total	581.42-	10,805.80-
	Fund 21700 Revenue Total	581.42-	23,228.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,784.89	539,359.89
	512100 VACATION LEAVE EXPENSE	5,797.22	68,698.78
	512200 SICK LEAVE EXPENSE	2,936.74	43,240.72
	512300 HOLIDAY LEAVE EXPENSE	2,683.32	36,966.71
	512500 FUNERAL LEAVE EXPENSE	952.16	2,813.71
	515100 RETIREMENT PLANS EXPENSE	4,055.18	51,748.32
	515200 FICA EXPENSE	3,942.34	50,666.35
	515500 HEALTH INSURANCE EXPENSE	7,785.65	84,795.53
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	69,937.50	886,543.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.61	3,925.32
	521400 CIO CHARGES	763.88	8,229.48
	521500 PUBLICATION & PRINT EXP		323.72
	521900 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		388.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,011.99	21,351.80
	524900 RENT EXP-DEPR SURCHARGE	513.60	5,465.54
	527900 PERSONAL COMPUT EQUIP R & M		449.35
	531100 OFFICE SUPPLIES EXPENSE	49.01	389.38
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	9.01	70.07
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES		1,652.43
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		347.80
	Major Account 520000 Total	3,384.10	55,539.96
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS	271.60	1,052.48
	572100 COMMERCIAL TRANSPORTATIO		602.53
	573100 STATE-OWNED TRANSPORT		652.44
	574500 PERSONAL VEHICLE MILEAGE		669.65
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	271.60	6,187.05
	Fund 21700 Expenditures Total	73,593.20	948,270.80
	Subprogram Revenues	581.42-	23,228.80-
	Subprogram Expenditures	79,192.61	1,010,292.63
	Program Revenues	88,378.18-	1,126,994.70-
	Program Expenditures	104,943.68	1,340,236.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.67	406.24
	512100 VACATION LEAVE EXPENSE	.66	28.94
	512200 SICK LEAVE EXPENSE		50.66
	512300 HOLIDAY LEAVE EXPENSE	1.32	37.45
	515100 RETIREMENT PLANS EXPENSE	1.90	39.30
	515200 FICA EXPENSE	1.87	38.33
	515500 HEALTH INSURANCE EXPENSE	2.83	48.80
	Major Account 510000 Total	32.25	649.72
	Fund 10000 Expenditures Total	32.25	649.72
	Subprogram Expenditures	32.25	649.72

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,492.07
	512100 VACATION LEAVE EXPENSE		1,722.43
	512200 SICK LEAVE EXPENSE		67.16
	512300 HOLIDAY LEAVE EXPENSE		1,476.97
	515100 RETIREMENT PLANS EXPENSE		805.63
	515200 FICA EXPENSE		759.06
	515500 HEALTH INSURANCE EXPENSE		2,073.69
	Major Account 510000 Total		14,397.01
	Fund 10000 Expenditures Total		14,397.01
	Subprogram Expenditures		14,397.01

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.37	12,655.73
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	37.84	943.99
	512200 SICK LEAVE EXPENSE	56.87	811.10
	512300 HOLIDAY LEAVE EXPENSE	46.02	822.43
	512500 FUNERAL LEAVE EXPENSE		21.75
	512600 CIVIL LEAVE EXPENSE		60.62
	512700 INJURY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	63.52	1,150.29
	515200 FICA EXPENSE	58.90	1,072.54
	515500 HEALTH INSURANCE EXPENSE	172.49	3,219.80
	Major Account 510000 Total	1,144.01	20,822.33
	Fund 10000 Expenditures Total	1,144.01	20,822.33
	Subprogram Expenditures	1,144.01	20,822.33

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,200.07	66,263.88
		512100 VACATION LEAVE EXPENSE	569.17	12,806.08
		512200 SICK LEAVE EXPENSE	1,197.21	8,562.16
		512300 HOLIDAY LEAVE EXPENSE	314.02	4,785.39
		515100 RETIREMENT PLANS EXPENSE	470.28	6,920.22
		515200 FICA EXPENSE	458.43	6,728.99
		515500 HEALTH INSURANCE EXPENSE	566.72	9,625.94
		Major Account 510000 Total	7,775.90	115,692.66
		Fund 10000 Expenditures Total	7,775.90	115,692.66
		Subprogram Expenditures	7,775.90	115,692.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,481.75	111,478.19
	511300 OVERTIME PAYMENTS	1.42	780.41
	511800 COMPENSATORY TIME PAID	31.18	392.04
	512100 VACATION LEAVE EXPENSE	538.13	9,999.38
	512200 SICK LEAVE EXPENSE	198.76	6,965.68
	512300 HOLIDAY LEAVE EXPENSE	97.10	7,947.04
	512500 FUNERAL LEAVE EXPENSE		265.00
	512600 CIVIL LEAVE EXPENSE		6.02
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	470.92	10,287.91
	515200 FICA EXPENSE	442.40	9,707.44
	515500 HEALTH INSURANCE EXPENSE	1,574.21	29,906.06
	Major Account 510000 Total	<u>8,835.87</u>	<u>187,761.80</u>
	Fund 10000 Expenditures Total	<u>8,835.87</u>	<u>187,761.80</u>
	Subprogram Expenditures	<u><u>8,835.87</u></u>	<u><u>187,761.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,972.37-	23,993.12	
512100 VACATION LEAVE EXPENSE		4,778.01	
512200 SICK LEAVE EXPENSE		487.55	
512300 HOLIDAY LEAVE EXPENSE		5,720.63	
512600 CIVIL LEAVE EXPENSE		1,495.16	
515100 RETIREMENT PLANS EXPENSE		6,230.72	
515200 FICA EXPENSE		5,852.15	
515500 HEALTH INSURANCE EXPENSE		15,088.80	
516300 EMPLOYEE ASSISTANCE PRO		282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	26,972.37-	76,682.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.83	45,130.02	
521400 CIO CHARGES		153,420.59	
521500 PUBLICATION & PRINT EXP		5,454.21	
521900 AWARDS EXPENSE		10.00	
522200 CONFERENCE REGISTRATION		1,330.40	
524600 RENT EXPENSE-BUILDINGS		11,968.56	
524700 RENT EXP-OTHER REAL PROP		338.89	
524900 RENT EXP-DEPR SURCHARGE		4,027.29	
527900 PERSONAL COMPUT EQUIP R & M		480.44	
531100 OFFICE SUPPLIES EXPENSE	67.99	535.27	
531101 OUTSIDE VENDOR SUPPLIES		23.10	
532100 NON-CAPITALIZED EQUIP PU		1,442.29	
541100 ACCTG & AUDITING SERVICES		7,924.67	
541200 PURCHASING ASSESSMENT		345.09	
541700 LEGAL RELATED EXPENSE		24.25	
542100 SOS TEMP SERV - PERSONNEL		1,513.64	
548700 REFUSE/RECYCLING		46.05	
549200 JANITORIAL/SECURITY SRVS		48.04	
554900 OTHER CONTRACTUAL SERVICES		595.64	
555510 SAAS SUBSCRIPTION FEES		234.26	
556100 INSURANCE EXPENSE		383.11	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	78.82	235,429.82	
570000 Travel Expenses			
571100 LODGING		4,214.69	
573100 STATE-OWNED TRANSPORT		9,568.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		13,783.57
	Fund 10000 Expenditures Total	26,893.55-	325,895.69
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		102,517.72-
	475100 REGISTRATION / LICENSE	7,865.00-	38,310.00-
	475200 EXAMINATION FEES	75.00-	3,060.00-
	Major Account 470000 Total	7,940.00-	143,887.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.27-	2,272.57-
	485100 FINES FORFEITS & PENALTY		12,227.85-
	486500 MISCELLANEOUS ADJUSTMENT	468.36	468.36
	Major Account 480000 Total	213.09	14,032.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	175,000.00-
	Major Account 490000 Total	25,000.00-	175,000.00-
	Fund 21550 Revenue Total	32,726.91-	332,919.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,333.37	86,376.36
	512100 VACATION LEAVE EXPENSE	520.06	10,060.61
	512300 HOLIDAY LEAVE EXPENSE	520.06	2,055.47
	515100 RETIREMENT PLANS EXPENSE	778.84	3,875.65
	515200 FICA EXPENSE	725.47	3,665.77
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,053.28
	Major Account 510000 Total	40,889.64	115,087.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.00	920.00
	521400 CIO CHARGES	13,800.77	26,988.95
	522200 CONFERENCE REGISTRATION		10,695.00
	524600 RENT EXPENSE-BUILDINGS	2,608.14	2,608.14
	524900 RENT EXP-DEPR SURCHARGE	643.52	643.52
	533900 FOOD EXPENSE-INSTITUTIONS	154.81	642.06
	547100 EDUCATIONAL SERVICES		26,811.56
	548700 REFUSE/RECYCLING	5.49	5.49
	554100 DATA SERVICES	597.99	597.99
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	18,730.72	70,082.15
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	859.77	859.77
	Major Account 570000 Total	859.77	859.77
	Fund 21550 Expenditures Total	60,480.13	186,029.06
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	90,000.00-	854,653.15-
	456300 CARLINE TAX	234,516.18-	2,671,582.79-
	Major Account 450000 Total	324,516.18-	3,526,235.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.39-	38,110.05-
	Major Account 480000 Total	1,287.39-	38,110.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	3,604,485.38
	Major Account 490000 Total	25,000.00	3,604,485.38
	Fund 21551 Revenue Total	300,803.57-	40,139.39
	Subprogram Revenues	333,530.48-	292,780.39-
	Subprogram Expenditures	33,586.58	511,924.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			366,938.57
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID			116.86
512100 VACATION LEAVE EXPENSE	2,624.20		25,501.30
512200 SICK LEAVE EXPENSE			14,708.78
512300 HOLIDAY LEAVE EXPENSE			23,812.02
512500 FUNERAL LEAVE EXPENSE			1,366.72
515100 RETIREMENT PLANS EXPENSE	196.50		29,970.34
515200 FICA EXPENSE	165.31		28,407.60
515500 HEALTH INSURANCE EXPENSE	1,005.92		65,714.53
Major Account 510000 Total	3,991.93		557,036.72
520000 Operating Expenses			
521400 CIO CHARGES			2,242.00
521900 AWARDS EXPENSE			1,370.11
522100 DUES & SUBSCRIPTION EXP			196.00
522200 CONFERENCE REGISTRATION			2,032.80
523900 TEAMMATE RECOGNITION			36.66
527200 REP & MAINT-MOTOR VEHICL			646.62
531100 OFFICE SUPPLIES EXPENSE			141.92
542100 SOS TEMP SERV - PERSONNEL			1,167.28
548700 REFUSE/RECYCLING			2.24
554100 DATA SERVICES			3,587.94
554900 OTHER CONTRACTUAL SERVICES			252.26
555200 SOFTWARE - NEW PURCHASES			2,700.00
559100 OTHER OPERATING EXP			113.89
Major Account 520000 Total			14,489.72
570000 Travel Expenses			
571100 LODGING			1,183.70
571800 MEALS - TRAVEL STATUS			358.94
573100 STATE-OWNED TRANSPORT			2,492.66
574500 PERSONAL VEHICLE MILEAGE			668.12
575100 MISC TRAVEL EXPENSE			39.16
Major Account 570000 Total			4,742.58
Fund 10000 Expenditures Total	3,991.93		576,269.02
21550 PROPERTY ASSESSMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	6,200.00-		9,600.00-
Major Account 480000 Total	6,200.00-		9,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total	6,200.00-	9,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,929.48	74,636.80
	512100 VACATION LEAVE EXPENSE	2,680.55	7,696.81
	512200 SICK LEAVE EXPENSE	738.96	3,377.43
	512300 HOLIDAY LEAVE EXPENSE	2,075.25	6,272.68
	512500 FUNERAL LEAVE EXPENSE	427.90	427.90
	512600 CIVIL LEAVE EXPENSE		40.12
	515100 RETIREMENT PLANS EXPENSE	2,984.14	9,334.00
	515200 FICA EXPENSE	2,798.00	8,733.81
	515500 HEALTH INSURANCE EXPENSE	6,845.54	22,776.49
	Major Account 510000 Total	52,479.82	133,296.04
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	540.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	5,152.09
	570000 Travel Expenses		
	571100 LODGING	220.00	469.90
	571800 MEALS - TRAVEL STATUS	116.03	116.03
	Major Account 570000 Total	336.03	585.93
	Fund 21550 Expenditures Total	52,865.85	139,034.06
	Subprogram Revenues	6,200.00-	9,600.00-
	Subprogram Expenditures	56,857.78	715,303.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,989.95
	Major Account 520000 Total		2,989.95
	Fund 10000 Expenditures Total		2,989.95
	Subprogram Expenditures		2,989.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,277.12	471,150.54
		511300 OVERTIME PAYMENTS		209.76
		511800 COMPENSATORY TIME PAID		70.18
		512100 VACATION LEAVE EXPENSE	291.84	33,196.32
		512200 SICK LEAVE EXPENSE	127.68	18,573.22
		512300 HOLIDAY LEAVE EXPENSE	194.56	31,350.15
		512500 FUNERAL LEAVE EXPENSE		787.10
		515100 RETIREMENT PLANS EXPENSE	291.38	39,134.15
		515200 FICA EXPENSE	272.85	38,078.76
		515500 HEALTH INSURANCE EXPENSE	793.60	53,940.09
		516400 UNEMPLOYM COMP INS EXP		12,188.17
		Major Account 510000 Total	5,249.03	698,678.44
		520000 Operating Expenses		
		521400 CIO CHARGES	418.00	9,722.74
		521500 PUBLICATION & PRINT EXP		943.01
		521900 AWARDS EXPENSE		55.80
		522100 DUES & SUBSCRIPTION EXP		120.00
		522200 CONFERENCE REGISTRATION		3,848.00
		523900 TEAMMATE RECOGNITION		22.96
		524600 RENT EXPENSE-BUILDINGS		14,228.03
		524700 RENT EXP-OTHER REAL PROP		801.28
		524900 RENT EXP-DEPR SURCHARGE		2,220.39
		531100 OFFICE SUPPLIES EXPENSE		97.29
		548700 REFUSE/RECYCLING		33.45
		549200 JANITORIAL/SECURITY SRVS		296.75
		554900 OTHER CONTRACTUAL SERVICES		764.22
		556100 INSURANCE EXPENSE		1,927.91
		Major Account 520000 Total	418.00	35,081.83
		570000 Travel Expenses		
		571100 LODGING		6,292.69
		571800 MEALS - TRAVEL STATUS		1,670.64
		573100 STATE-OWNED TRANSPORT		18,861.26
		574500 PERSONAL VEHICLE MILEAGE		978.69
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		27,851.28
		Fund 10000 Expenditures Total	5,667.03	761,611.55
21550	PROPERTY ASSESSMENT CASH			
	Expenditures			
		510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,050.46	78,721.67
	512100 VACATION LEAVE EXPENSE	1,019.24	9,755.73
	512200 SICK LEAVE EXPENSE	3,552.18	6,515.16
	512300 HOLIDAY LEAVE EXPENSE	2,336.63	6,618.33
	512500 FUNERAL LEAVE EXPENSE	803.17	803.17
	515100 RETIREMENT PLANS EXPENSE	3,426.64	10,118.55
	515200 FICA EXPENSE	3,326.68	9,869.12
	515500 HEALTH INSURANCE EXPENSE	4,703.80	12,708.75
	Major Account 510000 Total	57,218.80	135,110.48
	Fund 21550 Expenditures Total	57,218.80	135,110.48
	Subprogram Expenditures	62,885.83	896,722.03
	Program Revenues	339,730.48	302,380.39
	Program Expenditures	171,118.22	2,466,263.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.17-	209,735.07-
	Major Account 480000 Total	521.17-	209,735.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000,000.00-
	Major Account 490000 Total		750,000,000.00-
	Fund 29620 Revenue Total	521.17-	750,209,735.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,035,554.89-	739,964,445.11
	Major Account 590000 Total	10,035,554.89-	739,964,445.11
	Fund 29620 Expenditures Total	10,035,554.89-	739,964,445.11
	Subprogram Revenues	521.17-	750,209,735.07-
	Subprogram Expenditures	10,035,554.89-	739,964,445.11
	Program Revenues	521.17-	750,209,735.07-
	Program Expenditures	10,035,554.89-	739,964,445.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	3,388,666.04-	28,187,437.73-
	Major Account 450000 Total	3,388,666.04-	28,187,437.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,550.14-	3,881,332.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,188.90-
	Major Account 480000 Total	73,550.14-	5,088,521.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenue Total	3,462,216.18-	428,275,958.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,252,458.54-	423,624,465.25
	Major Account 590000 Total	3,252,458.54-	423,624,465.25
	Fund 29610 Expenditures Total	3,252,458.54-	423,624,465.25
	Subprogram Revenues	3,462,216.18-	428,275,958.93-
	Subprogram Expenditures	3,252,458.54-	423,624,465.25
	Program Revenues	3,462,216.18-	428,275,958.93-
	Program Expenditures	3,252,458.54-	423,624,465.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.36	220.97
	512100 VACATION LEAVE EXPENSE	1.32	26.33
	512200 SICK LEAVE EXPENSE	1.32	17.78
	512300 HOLIDAY LEAVE EXPENSE	1.32	17.12
	515100 RETIREMENT PLANS EXPENSE	1.96	21.06
	515200 FICA EXPENSE	1.92	20.68
	515500 HEALTH INSURANCE EXPENSE	2.90	27.55
	Major Account 510000 Total	33.10	351.49
	Fund 21560 Expenditures Total	33.10	351.49
	Subprogram Expenditures	33.10	351.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.23	1,885.40
	512100 VACATION LEAVE EXPENSE	8.20	175.99
	512200 SICK LEAVE EXPENSE	10.80	73.65
	512300 HOLIDAY LEAVE EXPENSE	9.23	156.52
	515100 RETIREMENT PLANS EXPENSE	15.18	171.53
	515200 FICA EXPENSE	14.56	156.06
	515500 HEALTH INSURANCE EXPENSE	36.36	755.43
	Major Account 510000 Total	268.56	3,374.58
	Fund 21560 Expenditures Total	268.56	3,374.58
	Subprogram Expenditures	268.56	3,374.58

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.90	27,568.20
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	82.03	3,477.46
	512200 SICK LEAVE EXPENSE	146.21	3,131.87
	512300 HOLIDAY LEAVE EXPENSE	130.25	2,028.23
	512600 CIVIL LEAVE EXPENSE		57.27
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	202.81	2,719.82
	515200 FICA EXPENSE	199.18	2,668.96
	515500 HEALTH INSURANCE EXPENSE	261.23	3,555.29
	Major Account 510000 Total	<u>3,371.61</u>	<u>45,265.28</u>
	Fund 21560 Expenditures Total	<u>3,371.61</u>	<u>45,265.28</u>
	Subprogram Expenditures	<u><u>3,371.61</u></u>	<u><u>45,265.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.40
	512100 VACATION LEAVE EXPENSE		65.88
	512200 SICK LEAVE EXPENSE		170.33
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE		30.61
	515200 FICA EXPENSE		28.37
	515500 HEALTH INSURANCE EXPENSE		71.87
	Major Account 510000 Total		539.75
	520000 Operating Expenses		
	521400 CIO CHARGES	4,150.83	106,769.36
	Major Account 520000 Total	4,150.83	106,769.36
	Fund 21560 Expenditures Total	4,150.83	107,309.11
	Subprogram Expenditures	4,150.83	107,309.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.09	27,459.59
	511300 OVERTIME PAYMENTS	4.84	26.15
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	180.31	2,305.44
	512200 SICK LEAVE EXPENSE	59.69	1,716.34
	512300 HOLIDAY LEAVE EXPENSE	124.06	1,996.66
	512500 FUNERAL LEAVE EXPENSE		90.26
	512600 CIVIL LEAVE EXPENSE		5.53
	515100 RETIREMENT PLANS EXPENSE	185.25	2,517.35
	515200 FICA EXPENSE	173.05	2,360.61
	515500 HEALTH INSURANCE EXPENSE	610.03	7,787.67
	Major Account 510000 Total	3,442.32	46,286.38
	Fund 21560 Expenditures Total	3,442.32	46,286.38
	Subprogram Expenditures	3,442.32	46,286.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.54-	79,076.40-
	484500 REIMB NON-GOVT SOURCES	906.46-	3,786.49-
	486599 REVENUE SETTLEMENTS		3,450.00-
	Major Account 480000 Total	5,904.00-	86,312.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	19,000,000.00-
	Major Account 490000 Total	3,000,000.00-	19,000,000.00-
	Fund 21560 Revenue Total	3,005,904.00-	19,086,312.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,902.62	1,112,614.67
	511300 OVERTIME PAYMENTS	243.99	3,481.06
	511500 SHIFT DIFFERENTIAL PYMT	57.60	404.97
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,122.50	108,600.85
	512200 SICK LEAVE EXPENSE	3,862.69	62,252.00
	512300 HOLIDAY LEAVE EXPENSE	5,294.47	78,866.56
	512500 FUNERAL LEAVE EXPENSE	1,226.48	5,041.28
	512600 CIVIL LEAVE EXPENSE		637.80
	515100 RETIREMENT PLANS EXPENSE	7,707.81	101,945.32
	515200 FICA EXPENSE	7,400.73	98,641.94
	515500 HEALTH INSURANCE EXPENSE	19,444.02	232,925.06
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	138,262.91	1,817,471.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.71	15,341.46
	521300 FREIGHT EXPENSE	15.91	285.07
	521400 CIO CHARGES	3,574.75	44,623.72
	521500 PUBLICATION & PRINT EXP	612.00	5,566.46
	522100 DUES & SUBSCRIPTION EXP	50.00	61,132.62
	522200 CONFERENCE REGISTRATION		4,505.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP	3,895.33	138,305.59
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		398.31
	524600 RENT EXPENSE-BUILDINGS	7,868.79	94,577.78
	524700 RENT EXP-OTHER REAL PROP	26.25	338.60
	524900 RENT EXP-DEPR SURCHARGE	28.83	319.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	3,174.86	11,419.86
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,720.68
	527400 REP & MAINT-DATA PROC		26,900.00
	527800 REP & MAINT-OTHER PROPER		350.00
	527950 NETWORKING EQUIP R & M		1,760.87
	531100 OFFICE SUPPLIES EXPENSE		3,845.33
	531101 OUTSIDE VENDOR SUPPLIES	1,411.81	16,191.25
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,797.86
	532240 DATA STORAGE EQUIP		2,019.59
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	209.10	4,048.93
	541100 ACCTG & AUDITING SERVICES	11,456.10	200,380.12
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		4,210.00
	542100 SOS TEMP SERV - PERSONNEL		14,409.10
	548700 REFUSE/RECYCLING		60.00
	549100 LAUNDRY SERVICES	42.67	490.70
	549200 JANITORIAL/SECURITY SRVS	45.25-	118.50
	554100 DATA SERVICES	114.84	626.02
	554900 OTHER CONTRACTUAL SERVICES	6,500.05	145,395.79
	554901 BACKGROUND CHECK EXPENSE		633.50
	555310 COTS LICENSE FEES		989.01
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		5,325.33
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		268.60
	559101 LOTTERY ADVERTISING CONT	379,893.05	4,369,984.93
	559102 LOTTERY ADVERT.-COMP.GAM	77,798.00	294,209.00
	559103 LOTTERY PROMOTION	2,231.44	702,198.93
	559105 LOTTERY SECURITY	33,280.18	199,051.30
	559106 LOTTERY ONLINE VENDOR EXP	219,245.72	3,242,108.94
	559107 LOTTERY INSTANT VENDOR EXPENSE	508,311.10	6,900,875.42
	559109 ADVERTISING-RELATIONSHIP MKTG	10,145.57	232,627.59
	559120 MISC. RETAILER EXPENSE		2,160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,270,484.80	16,766,959.68
	570000 Travel Expenses		
	571100 LODGING		6,071.92
	571800 MEALS - TRAVEL STATUS		1,281.06
	572100 COMMERCIAL TRANSPORTATIO	936.08	4,404.08
	573100 STATE-OWNED TRANSPORT		15,319.95
	574500 PERSONAL VEHICLE MILEAGE		1,471.52
	575100 MISC TRAVEL EXPENSE		931.90
	575200 LOTTERY BILLABLE CHARGES	2,971.72	1,868.20-
	Major Account 570000 Total	3,907.80	27,612.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	583000 FURNITURE AND OFFICE EQUIPMENT	19,866.00	19,866.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,870.28
	Major Account 580000 Total	19,866.00	26,160.28
	Fund 21560 Expenditures Total	1,432,521.51	18,638,203.92
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,937,638.26-	98,714,708.10-
	Major Account 470000 Total	6,937,638.26-	98,714,708.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,470.45-	357,991.42-
	Major Account 480000 Total	29,470.45-	357,991.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,477,004.00	100,698,589.00
	Major Account 490000 Total	17,477,004.00	100,698,589.00
	Fund 61610 Revenue Total	10,509,895.29	1,625,889.48
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.60-	79,208.05-
	Major Account 480000 Total	4,887.60-	79,208.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	36,000,000.00-
	Major Account 490000 Total	4,000,000.00-	36,000,000.00-
	Fund 61620 Revenue Total	4,004,887.60-	36,079,208.05-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,070,132.63	15,438,535.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	978,511.52	19,539,245.33
	Major Account 520000 Total	2,048,644.15	34,977,780.93
	Fund 61620 Expenditures Total	2,048,644.15	34,977,780.93
	Subprogram Revenues	3,499,103.69	53,539,631.46
	Subprogram Expenditures	3,481,165.66	53,615,984.85
	Program Revenues	3,499,103.69	53,539,631.46
	Program Expenditures	3,492,432.08	53,818,571.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	121,023.79-	1,006,694.19-
	Major Account 450000 Total	121,023.79-	1,006,694.19-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	.30	.30
	Major Account 470000 Total	.30	.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.46-	17,186.89-
	Major Account 480000 Total	1,108.46-	17,186.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282,568.00-	1,646,195.00-
	Major Account 490000 Total	282,568.00-	1,646,195.00-
	Fund 21750 Revenue Total	404,699.95-	2,670,075.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.77	106,768.37
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	288.10	8,120.98
	512200 SICK LEAVE EXPENSE	369.72	4,706.95
	512300 HOLIDAY LEAVE EXPENSE	526.76	7,389.16
	515100 RETIREMENT PLANS EXPENSE	788.88	9,521.44
	515200 FICA EXPENSE	753.60	9,156.21
	515500 HEALTH INSURANCE EXPENSE	2,068.54	23,122.32
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.37	169,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.44
	521400 CIO CHARGES	851.09	9,502.87
	521500 PUBLICATION & PRINT EXP	50.33	2,225.02
	521900 AWARDS EXPENSE		20.00
	522200 CONFERENCE REGISTRATION		7,249.85
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	3,432.90-	2,353.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,503.05
	531100 OFFICE SUPPLIES EXPENSE		218.50
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		60.07
	541100 ACCTG & AUDITING SERVICES		4,768.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	184,535.82	1,925,300.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	7,982.92	138,300.00
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE		26.63
	559164 PROBLEM GAMBLING MESSAGES	13,500.00	416,289.00
	Major Account 520000 Total	203,752.71	2,510,064.96
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		1,068.36
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,995.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	217,899.08	2,856,076.32
	Subprogram Revenues	404,699.95-	2,670,075.78-
	Subprogram Expenditures	217,899.08	2,856,076.32
	Program Revenues	404,699.95-	2,670,075.78-
	Program Expenditures	217,899.08	2,856,076.32

Secure Version - Prior Month

As of June 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		1,473.32
	Major Account 450000 Total		1,473.32
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,155.00-	65,410.00-
	474161 GENERAL BUSINESS FEES	35.00	895.00
	Major Account 470000 Total	1,120.00-	64,515.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,226.84-	4,424,449.63-
	Major Account 490000 Total	407,226.84-	4,424,449.63-
	Fund 10000 Revenue Total	408,346.84-	4,487,491.31-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	34,495.90-	7,370,247.83-
	454752 BINGO LOTT & DIST TAX REF		982.22
	Major Account 450000 Total	34,495.90-	7,369,265.61-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,630.00-	40,790.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	390.50
	Major Account 470000 Total	11,580.00-	40,399.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.39-	72,209.84-
	Major Account 480000 Total	5,437.39-	72,209.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,007,226.84	6,324,449.63
	Major Account 490000 Total	2,007,226.84	6,324,449.63
	Fund 21660 Revenue Total	1,955,713.55	1,157,425.32-
	Subprogram Revenues	1,547,366.71	5,644,916.63-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.41	182.16
	512100 VACATION LEAVE EXPENSE	1.32	22.39
	512200 SICK LEAVE EXPENSE	.66	13.84
	512300 HOLIDAY LEAVE EXPENSE	.66	12.51
	515100 RETIREMENT PLANS EXPENSE	1.57	17.14
	515200 FICA EXPENSE	1.53	16.94
	515500 HEALTH INSURANCE EXPENSE	2.31	22.59
	Major Account 510000 Total	26.46	287.57
	Fund 21660 Expenditures Total	26.46	287.57
	Subprogram Expenditures	26.46	287.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.37	8,968.26
	512100 VACATION LEAVE EXPENSE	646.16	874.87
	512200 SICK LEAVE EXPENSE	197.21	513.81
	512300 HOLIDAY LEAVE EXPENSE	219.93	799.68
	515100 RETIREMENT PLANS EXPENSE	325.57	835.39
	515200 FICA EXPENSE	322.41	824.97
	515500 HEALTH INSURANCE EXPENSE	308.91	919.38
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total	5,304.56	13,787.79
	520000 Operating Expenses		
	521400 CIO CHARGES	990.43	12,359.47
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS	313.28	3,476.35
	524900 RENT EXP-DEPR SURCHARGE	86.21	954.70
	527900 PERSONAL COMPUT EQUIP R & M		120.12
	531100 OFFICE SUPPLIES EXPENSE	12.25	85.88
	541700 LEGAL RELATED EXPENSE		409.60
	548700 REFUSE/RECYCLING	1.71	14.47
	549200 JANITORIAL/SECURITY SRVS		6.76
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE		93.69
	Major Account 520000 Total	1,403.88	18,075.61
	Fund 21660 Expenditures Total	6,708.44	31,863.40
	Subprogram Expenditures	6,708.44	31,863.40

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.76	27,279.56
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	77.02	3,384.15
	512200 SICK LEAVE EXPENSE	129.39	3,090.11
	512300 HOLIDAY LEAVE EXPENSE	127.36	1,981.15
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	186.90	2,682.94
	515200 FICA EXPENSE	184.43	2,638.77
	515500 HEALTH INSURANCE EXPENSE	226.65	3,410.43
	Major Account 510000 Total	<u>3,094.51</u>	<u>44,562.02</u>
	Fund 21660 Expenditures Total	<u>3,094.51</u>	<u>44,562.02</u>
	Subprogram Expenditures	<u><u>3,094.51</u></u>	<u><u>44,562.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.07
	512100 VACATION LEAVE EXPENSE		52.60
	512200 SICK LEAVE EXPENSE		138.17
	512300 HOLIDAY LEAVE EXPENSE		30.62
	515100 RETIREMENT PLANS EXPENSE		22.57
	515200 FICA EXPENSE		20.79
	515500 HEALTH INSURANCE EXPENSE		55.76
	Major Account 510000 Total		400.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,913.20-	150,313.87
	Major Account 520000 Total	1,913.20-	150,313.87
	Fund 21660 Expenditures Total	1,913.20-	150,714.45
	Subprogram Expenditures	1,913.20-	150,714.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.95	18,608.58
	511300 OVERTIME PAYMENTS		.28
	512100 VACATION LEAVE EXPENSE	147.95	1,520.87
	512200 SICK LEAVE EXPENSE	50.35	1,146.00
	512300 HOLIDAY LEAVE EXPENSE	85.15	1,214.04
	512500 FUNERAL LEAVE EXPENSE		82.91
	512600 CIVIL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	120.49	1,690.26
	515200 FICA EXPENSE	110.92	1,567.01
	515500 HEALTH INSURANCE EXPENSE	475.58	6,188.09
	Major Account 510000 Total	<u>2,316.39</u>	<u>32,022.60</u>
	Fund 21660 Expenditures Total	<u>2,316.39</u>	<u>32,022.60</u>
	Subprogram Expenditures	<u>2,316.39</u>	<u>32,022.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	325,000.00-	2,063,250.00-
	454901 CASH DEVICE DECAL REFUND	3,000.00	40,000.00
	454910 CASH DEVICE APPLICATION	1,000.00-	6,000.00-
	454911 CASH DEVICE APPLICATION REFUND		500.00
	455000 CASH DEVICE LICENSE FEE	20,300.00-	869,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND	200.00	56,600.00
	Major Account 450000 Total	343,100.00-	2,841,850.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00
	486600 NSF FEES		60.00
	Major Account 480000 Total		435.00
	Fund 21540 Revenue Total	343,100.00-	2,841,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,645.37	141,473.33
	511300 OVERTIME PAYMENTS		41.33
	512100 VACATION LEAVE EXPENSE	1,800.38	10,443.02
	512200 SICK LEAVE EXPENSE	1,514.85	6,448.59
	512300 HOLIDAY LEAVE EXPENSE	1,461.98	7,001.58
	512500 FUNERAL LEAVE EXPENSE		81.31
	515100 RETIREMENT PLANS EXPENSE	2,203.09	12,283.25
	515200 FICA EXPENSE	2,061.11	11,397.20
	515500 HEALTH INSURANCE EXPENSE	7,278.90	39,935.47
	Major Account 510000 Total	40,965.68	229,105.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,641.41-	1,665.34
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,850.00
	524600 RENT EXPENSE-BUILDINGS	839.17	10,084.93
	525500 RENT EXP-OTHER PERS PROP	11,303.18	11,303.18
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,062.50
	555310 COTS LICENSE FEES		455.80
	555510 SAAS SUBSCRIPTION FEES		23,387.77
	559416 LAW ENFORCEMENT & SECURITY	58.00	4,158.75
	Major Account 520000 Total	8,558.94	76,342.77
	570000 Travel Expenses		
	571100 LODGING		992.06
	571800 MEALS - TRAVEL STATUS		276.50
	572100 COMMERCIAL TRANSPORTATIO		1,394.51
	573100 STATE-OWNED TRANSPORT		13,696.05
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		16,496.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,948.02
	Major Account 580000 Total		5,948.02
	Fund 21540 Expenditures Total	49,524.62	327,892.59
21660 CHARITABLE GAMING OPER			
Revenues			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135.75-	253.00-
	486600 NSF FEES		40.00
	Major Account 480000 Total	135.75-	213.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00-	70,000.00-
	Major Account 490000 Total	70,000.00-	70,000.00-
	Fund 21660 Revenue Total	70,135.75-	70,213.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,346.44	712,411.12
	512100 VACATION LEAVE EXPENSE	6,055.12	72,393.07
	512200 SICK LEAVE EXPENSE	4,419.39	47,567.71
	512300 HOLIDAY LEAVE EXPENSE	3,513.21	51,899.63
	512500 FUNERAL LEAVE EXPENSE		1,182.92
	515100 RETIREMENT PLANS EXPENSE	5,266.62	66,303.14
	515200 FICA EXPENSE	5,002.24	63,296.97
	515500 HEALTH INSURANCE EXPENSE	14,457.45	169,335.91
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	95,060.47	1,196,461.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.40	11,351.71
	521400 CIO CHARGES	1,346.86	57,435.35-
	521500 PUBLICATION & PRINT EXP	148.29	1,114.55
	521900 AWARDS EXPENSE	24.00	127.57
	522100 DUES & SUBSCRIPTION EXP	50.00	594.00
	522200 CONFERENCE REGISTRATION		2,825.91
	524600 RENT EXPENSE-BUILDINGS	8,435.21	56,775.41
	524700 RENT EXP-OTHER REAL PROP	26.25	378.75
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,724.34
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL		393.05
	527900 PERSONAL COMPUT EQUIP R & M		55.61
	531100 OFFICE SUPPLIES EXPENSE	4.08	1,790.26
	531101 OUTSIDE VENDOR SUPPLIES		852.46
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL		129.38
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	.86	69.62
	549100 LAUNDRY SERVICES	42.67	576.05
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES	114.82	625.94
	554900 OTHER CONTRACTUAL SERVICES		40.08
	555510 SAAS SUBSCRIPTION FEES		75,347.63
	556100 INSURANCE EXPENSE		3,536.07
	559105 LOTTERY SECURITY	25.00	39.00
	559416 LAW ENFORCEMENT & SECURITY	29.00	3,819.10
	Major Account 520000 Total	10,802.60	116,908.80
	570000 Travel Expenses		
	571100 LODGING		3,102.64
	571800 MEALS - TRAVEL STATUS		1,765.48
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT		83,848.11
	Major Account 570000 Total		89,412.19
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,432.70
	Major Account 580000 Total		3,432.70
	Fund 21660 Expenditures Total	105,863.07	1,406,215.68
	Subprogram Revenues	413,235.75	2,911,628.00
	Subprogram Expenditures	155,387.69	1,734,108.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		414.42
	Major Account 570000 Total		414.42
	Fund 21660 Expenditures Total		414.42
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,019.00	
	454408 PRO/AMATEUR MMA ATHL TAX		31,000.33-
	454700 ENTERTAINMENT TAX		288.00-
	Major Account 450000 Total	3,019.00	31,288.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		6,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS		205.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total		10,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.87-	2,343.84-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	486600 MISCELLANEOUS COLLECTION FEE	90.58-	800.66-
	Major Account 480000 Total	213.45-	3,519.50-
	Fund 24310 Revenue Total	2,805.55	45,782.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.06	41,043.21
	511600 PER DIEM PAYMENTS		4,900.00
	512100 VACATION LEAVE EXPENSE	108.94	2,662.87
	512200 SICK LEAVE EXPENSE	40.01	3,777.16
	512300 HOLIDAY LEAVE EXPENSE	108.94	2,975.31
	515100 RETIREMENT PLANS EXPENSE	196.35	3,755.96
	515200 FICA EXPENSE	181.77	3,915.24
	515500 HEALTH INSURANCE EXPENSE	732.38	12,285.28
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	3,732.45	75,337.53
	520000 Operating Expenses		
	521400 CIO CHARGES	813.57	5,541.65
	521500 PUBLICATION & PRINT EXP		561.90
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	118.26	1,607.76
	524900 RENT EXP-DEPR SURCHARGE	24.75	336.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES		755.17
	548700 REFUSE/RECYCLING	.78	4.67
	554100 DATA SERVICES		1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		19.79
	Major Account 520000 Total	957.36	10,534.79
	570000 Travel Expenses		
	571100 LODGING		2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		605.65
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total		3,849.96
	Fund 24310 Expenditures Total	4,689.81	89,722.28
	Subprogram Revenues	2,805.55	45,782.83-
	Subprogram Expenditures	4,689.81	90,136.70

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,509.92
	512100 VACATION LEAVE EXPENSE		7,025.38
	512200 SICK LEAVE EXPENSE		4,572.86
	512300 HOLIDAY LEAVE EXPENSE		10,642.83
	512500 FUNERAL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE		10,424.69
	515200 FICA EXPENSE		9,775.90
	515500 HEALTH INSURANCE EXPENSE		37,682.68
	Major Account 510000 Total		195,658.79
	Fund 10000 Expenditures Total		195,658.79
	Subprogram Expenditures		195,658.79
	Program Revenues	1,136,936.51	8,602,327.46
	Program Expenditures	170,310.10	2,279,353.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,833.36-	692,231.75-
	Major Account 450000 Total	16,833.36-	692,231.75-
	Fund 25710 Revenue Total	16,833.36-	692,231.75-
	Subprogram Revenues	16,833.36-	692,231.75-
	Program Revenues	16,833.36-	692,231.75-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	6,628.22	836,080.81-
	454803 TIRE FEE RECEIPTS	186,247.80-	2,356,328.60-
	Major Account 450000 Total	179,619.58-	3,192,409.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	179,619.58-	3,072,409.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,027,646.00-	11,551,390.41-
	453252 PETRO REL REM ACTION RFDS	1,286.00	14,567.00
	Major Account 450000 Total	1,026,360.00-	11,536,823.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,026,360.00-	11,486,823.41-
	Subprogram Revenues	1,205,979.58-	14,559,232.82-
	Program Revenues	1,205,979.58-	14,559,232.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	50,728.79-	567,709.02-
	Major Account 450000 Total	50,728.79-	567,709.02-
	Fund 21600 Revenue Total	50,728.79-	567,709.02-
	Subprogram Revenues	50,728.79-	567,709.02-
	Program Revenues	50,728.79-	567,709.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	199,539.32-	1,800,050.33-
	Major Account 450000 Total	199,539.32-	1,800,050.33-
	Fund 26710 Revenue Total	199,539.32-	1,800,050.33-
	Subprogram Revenues	199,539.32-	1,800,050.33-
	Program Revenues	199,539.32-	1,800,050.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	9,286.98-	3,174,204.20-
	Major Account 450000 Total	9,286.98-	3,174,204.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	9,286.98-	3,154,204.20-
	Subprogram Revenues	9,286.98-	3,154,204.20-
	Program Revenues	9,286.98-	3,154,204.20-
	Agency Revenues	607,499,354.59-	7,519,512,395.56-
	Agency Expenditures	37,504,948.71	1,444,499,698.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	7,500.00-
	Major Account 480000 Total	2,500.00-	7,500.00-
	Fund 61270 Revenue Total	2,500.00-	7,500.00-
	Subprogram Revenues	2,500.00-	7,500.00-
	Program Revenues	2,500.00-	7,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,601.08	2,450.37-
	Major Account 480000 Total	6,601.08	2,450.37-
	Fund 51810 Revenue Total	6,601.08	2,450.37-
	Subprogram Revenues	6,601.08	2,450.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.87-
	486500 MISCELLANEOUS ADJUSTMENT	19.94-	19.94-
	Major Account 480000 Total	19.94-	263.81-
	Fund 10000 Revenue Total	19.94-	263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,056.84	279,102.29
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	518.01	19,361.31
	512200 SICK LEAVE EXPENSE	1,004.08	6,777.20
	512300 HOLIDAY LEAVE EXPENSE	1,252.81	18,751.93
	515100 RETIREMENT PLANS EXPENSE	1,860.27	24,267.86
	515200 FICA EXPENSE	1,801.42	23,657.22
	515500 HEALTH INSURANCE EXPENSE	4,129.13	50,778.60
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		2,020.69
	Major Account 510000 Total	32,622.56	427,701.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.90	1,073.24
	521400 CIO CHARGES	1,323.00	13,818.58
	521401 NDA DATA CENTER	364.42	2,910.60
	521412 OCIO-VOICE EXPENSE	171.52	2,191.39
	521500 PUBLICATION & PRINT EXP		8,301.19
	521900 AWARDS EXPENSE	43.75	520.49
	522100 DUES & SUBSCRIPTION EXP		25,309.55
	522200 CONFERENCE REGISTRATION		1,060.00
	523900 TEAMMATE RECOGNITION		49.67
	524600 RENT EXPENSE-BUILDINGS	2,350.24	28,202.88
	527200 REP & MAINT-MOTOR VEHICL		3.50
	531100 OFFICE SUPPLIES EXPENSE	1,440.61	7,791.85
	531200 IT SUPPLIES		38.93
	532100 NON-CAPITALIZED EQUIP PU		164.31
	533132 UNIFORMS/CLOTHING	2,722.19	2,722.19
	534500 AGRICULTURAL SUPPLIES EX	1,241.25	1,241.25
	534600 ED & RECREATIONAL SUP EXP		1.80
	538100 VEHICLE & EQUIP SUP EXP		46.46
	538182 GAS EXPENSE		31.88
	541100 ACCTG & AUDITING SERVICES		699.51
	541200 PURCHASING ASSESSMENT		11.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		1,438.55
		548700 REFUSE/RECYCLING	34.00	408.00
		554900 OTHER CONTRACTUAL SERVICES	222.00	718.75
		556100 INSURANCE EXPENSE		1,831.24
		559100 OTHER OPERATING EXP	3.30	39.60
		Major Account 520000 Total	10,270.18	100,627.08
		570000 Travel Expenses		
		571100 LODGING		549.83
		571800 MEALS - TRAVEL STATUS		206.13
		573100 STATE-OWNED TRANSPORT		6,650.24
		574500 PERSONAL VEHICLE MILEAGE		333.26
		575100 MISC TRAVEL EXPENSE	12.00	48.00
		Major Account 570000 Total	12.00	7,787.46
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	75,769.00	315,342.98
		Major Account 590000 Total	75,769.00	315,342.98
		Fund 10000 Expenditures Total	118,673.74	851,458.72
20840	NE AG PROD MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.84-	1,549.31-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	175.84-	2,349.31-
		Fund 20840 Revenue Total	175.84-	2,349.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	751.25	751.25
		Major Account 520000 Total	751.25	751.25
		Fund 20840 Expenditures Total	751.25	751.25
		Subprogram Revenues	195.78-	2,613.12-
		Subprogram Expenditures	119,424.99	852,209.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,773.83	163,465.65
	511300 OVERTIME PAYMENTS	39.67	39.67
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,032.23	15,683.25
	512200 SICK LEAVE EXPENSE	1,107.33	24,819.98
	512300 HOLIDAY LEAVE EXPENSE	1,144.78	12,158.68
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,729.63	16,197.04
	515200 FICA EXPENSE	1,646.34	15,483.43
	515500 HEALTH INSURANCE EXPENSE	4,501.60	40,006.77
	516400 UNEMPLOYM COMP INS EXP		399.81
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	30,975.41	291,058.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	299.52
	521400 CIO CHARGES	1,727.80	15,665.49
	521401 NDA DATA CENTER	621.21	3,840.55
	521412 OCIO-VOICE EXPENSE	284.43	2,861.48
	522100 DUES & SUBSCRIPTION EXP		605.35
	522200 CONFERENCE REGISTRATION	250.00	1,824.00
	522600 JOB APPLICANT		617.36
	524600 RENT EXPENSE-BUILDINGS	1,081.21	12,974.52
	531100 OFFICE SUPPLIES EXPENSE		148.29
	532100 NON-CAPITALIZED EQUIP PU	59.99	487.99
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT		45,818.96
	559100 OTHER OPERATING EXP		247.50
	Major Account 520000 Total	4,033.05	86,192.41
	Fund 10000 Expenditures Total	35,008.46	377,250.47
	Subprogram Revenues		25.30-
	Subprogram Expenditures	35,008.46	377,250.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		171.44
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534947 DATA PROCESSING SUPPLIES		76.33
	Major Account 520000 Total		1,596.76
	570000 Travel Expenses		
	571100 LODGING		1,553.14
	571800 MEALS - TRAVEL STATUS		623.05
	572100 COMMERCIAL TRANSPORTATIO		873.30
	573100 STATE-OWNED TRANSPORT		465.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE	14.99	398.99
	Major Account 570000 Total	14.99	3,997.53
	Fund 10000 Expenditures Total	14.99	5,594.29
	Subprogram Revenues		400.00-
	Subprogram Expenditures	14.99	5,594.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	35,795.04
	524900 RENT EXP-DEPR SURCHARGE	264.53	3,174.36
	527800 REP & MAINT-OTHER PROPER		8,259.25
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	3,247.45	51,698.65
	Fund 10000 Expenditures Total	3,247.45	51,698.65
	Subprogram Expenditures	3,247.45	51,698.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,730.74	
	Major Account 490000 Total	5,730.74	
	Fund 10000 Revenue Total	5,730.74	1,546.98
	Subprogram Revenues	5,730.74	1,546.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344.50-	4,917.50-
	Major Account 470000 Total	344.50-	4,917.50-
	Fund 20840 Revenue Total	344.50-	4,917.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,370.90-	130,681.54-
	Major Account 470000 Total	16,370.90-	130,681.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.36-	10,252.08-
	484500 REIMB NON-GOVT SOURCES	1,100.61-	4,645.28-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	1,562.97-	15,161.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		995.44-
	Major Account 490000 Total		995.44-
	Fund 51810 Revenue Total	17,933.87-	146,838.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,085.82	90,703.92
	512100 VACATION LEAVE EXPENSE	427.31	5,027.52
	512200 SICK LEAVE EXPENSE	370.90	4,206.55
	512300 HOLIDAY LEAVE EXPENSE	540.68	6,478.60
	512500 FUNERAL LEAVE EXPENSE	27.87	27.87
	515100 RETIREMENT PLANS EXPENSE	782.77	7,970.88
	515200 FICA EXPENSE	772.33	7,891.19
	515500 HEALTH INSURANCE EXPENSE	1,144.04	10,271.72
	Major Account 510000 Total	13,151.72	132,578.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	521412 OCIO-VOICE EXPENSE	513.39	6,214.64
	522100 DUES & SUBSCRIPTION EXP		2,113.83
	524600 RENT EXPENSE-BUILDINGS	815.36	9,784.32
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT		1,179.67
	Major Account 520000 Total	1,328.75	20,599.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 LODGING		473.19
	571800 MEALS - TRAVEL STATUS		109.90
	572100 COMMERCIAL TRANSPORTATIO		374.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,027.32
	Fund 51810 Expenditures Total	14,480.47	154,204.75
	Subprogram Revenues	18,278.37-	151,756.34-
	Subprogram Expenditures	14,480.47	154,204.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439.83-	7,268.88-
	Major Account 470000 Total	439.83-	7,268.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	439.83-	7,269.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.15	4,172.22
	511300 OVERTIME PAYMENTS	1.64	1.64
	512100 VACATION LEAVE EXPENSE	18.56	142.96
	512200 SICK LEAVE EXPENSE	9.49	258.93
	512300 HOLIDAY LEAVE EXPENSE	14.34	286.59
	515100 RETIREMENT PLANS EXPENSE	25.46	366.00
	515200 FICA EXPENSE	25.58	360.02
	515500 HEALTH INSURANCE EXPENSE	21.50	473.81
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	410.72	6,111.91
	520000 Operating Expenses		
	521400 CIO CHARGES	20.50	215.28
	521401 NDA DATA CENTER	8.97	71.64
	521412 OCIO-VOICE EXPENSE	2.56	37.29
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	5.27	55.33
	524600 RENT EXPENSE - BUILDING	16.30	195.60
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT		35.42
	Major Account 520000 Total	53.60	818.50
	Fund 51810 Expenditures Total	464.32	6,930.41
	Subprogram Revenues	439.83-	7,269.75-
	Subprogram Expenditures	464.32	6,930.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	855.68-	7,557.14-
	Major Account 470000 Total	855.68-	7,557.14-
	Fund 51810 Revenue Total	855.68-	7,557.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.69	4,312.42
	511300 OVERTIME PAYMENTS	3.62	3.62
	512100 VACATION LEAVE EXPENSE	37.79	195.67
	512200 SICK LEAVE EXPENSE	14.33	215.19
	512300 HOLIDAY LEAVE EXPENSE	38.07	358.31
	515100 RETIREMENT PLANS EXPENSE	43.27	381.76
	515200 FICA EXPENSE	43.58	376.93
	515500 HEALTH INSURANCE EXPENSE	25.61	462.76
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	690.96	6,424.79
	520000 Operating Expenses		
	521400 CIO CHARGES	48.69	511.38
	521401 NDA DATA CENTER	21.30	170.14
	521412 OCIO-VOICE EXPENSE	3.08	44.83
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	464.76
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT		84.10
	Major Account 520000 Total	111.80	1,442.57
	Fund 51810 Expenditures Total	802.76	7,867.36
	Subprogram Revenues	855.68-	7,557.14-
	Subprogram Expenditures	802.76	7,867.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778.26-	10,722.90-
	Major Account 470000 Total	778.26-	10,722.90-
	Fund 51810 Revenue Total	778.26-	10,722.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.65	6,059.02
	511300 OVERTIME PAYMENTS	17.41	17.41
	512100 VACATION LEAVE EXPENSE	24.75	340.73
	512200 SICK LEAVE EXPENSE	11.88	279.74
	512300 HOLIDAY LEAVE EXPENSE	25.27	378.54
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	67.28	531.49
	515200 FICA EXPENSE	67.14	523.87
	515500 HEALTH INSURANCE EXPENSE	64.05	715.09
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	1,097.43	8,924.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	30.75	322.98
	521401 NDA DATA CENTER	13.45	107.45
	521412 OCIO-VOICE EXPENSE	2.05	29.85
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP		31.50
	524600 RENT EXPENSE-BUILDINGS	24.46	293.52
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT		53.10
	Major Account 520000 Total	70.71	1,115.36
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	1,168.14	10,406.39
	Subprogram Revenues	778.26-	10,722.90-
	Subprogram Expenditures	1,168.14	10,406.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158.92-	15,712.39-
	Major Account 470000 Total	1,158.92-	15,712.39-
	Fund 51810 Revenue Total	1,158.92-	15,712.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057.50	9,879.38
	511300 OVERTIME PAYMENTS	5.58	5.58
	512100 VACATION LEAVE EXPENSE	107.01	541.72
	512200 SICK LEAVE EXPENSE	19.59	476.13
	512300 HOLIDAY LEAVE EXPENSE	77.52	670.11
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	94.99	868.46
	515200 FICA EXPENSE	94.56	855.62
	515500 HEALTH INSURANCE EXPENSE	95.99	1,144.55
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	1,552.74	14,567.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.77
	521400 CIO CHARGES	51.25	538.28
	521401 NDA DATA CENTER	22.43	179.12
	521412 OCIO-VOICE EXPENSE	3.08	44.83
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP		62.25
	524600 RENT EXPENSE-BUILDINGS	40.77	489.24
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT		88.52
	Major Account 520000 Total	117.53	1,788.02
	Fund 51810 Expenditures Total	1,670.27	16,355.70
	Subprogram Revenues	1,158.92-	15,712.39-
	Subprogram Expenditures	1,670.27	16,355.70

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram039

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,275.46-	44,476.24-
	Major Account 470000 Total	4,275.46-	44,476.24-
	Fund 51810 Revenue Total	4,275.46-	44,476.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.43	16,582.02
	511300 OVERTIME PAYMENTS	17.38	17.38
	512100 VACATION LEAVE EXPENSE	62.98	772.09
	512200 SICK LEAVE EXPENSE	7.86	802.96
	512300 HOLIDAY LEAVE EXPENSE	76.98	1,279.69
	515100 RETIREMENT PLANS EXPENSE	99.85	1,457.28
	515200 FICA EXPENSE	97.95	1,435.59
	515500 HEALTH INSURANCE EXPENSE	151.54	2,009.15
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	1,681.97	24,635.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		814.11
	521400 CIO CHARGES	115.31	1,211.14
	521401 NDA DATA CENTER	50.46	403.03
	521412 OCIO-VOICE EXPENSE	20.00	291.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	522800 E-COMMERCE OPER EXP	1.75	1,239.63
	524600 RENT EXPENSE-BUILDINGS	91.73	1,100.76
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT		199.19
	555520 SAAS IMPLEMENTATION	2,310.00	16,940.00
	559100 OTHER OPERATING EXP		6.10
	Major Account 520000 Total	2,589.25	22,586.43
	Fund 51810 Expenditures Total	4,271.22	47,222.37
	Subprogram Revenues	4,275.46-	44,476.24-
	Subprogram Expenditures	4,271.22	47,222.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.26-	6,988.40-
	Major Account 470000 Total	905.26-	6,988.40-
	Fund 51810 Revenue Total	905.26-	6,988.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.33	3,919.38
	511300 OVERTIME PAYMENTS	12.16	12.16
	512100 VACATION LEAVE EXPENSE	14.59	160.50
	512200 SICK LEAVE EXPENSE	8.56	169.85
	512300 HOLIDAY LEAVE EXPENSE	17.26	202.36
	515100 RETIREMENT PLANS EXPENSE	45.45	335.40
	515200 FICA EXPENSE	45.22	330.27
	515500 HEALTH INSURANCE EXPENSE	49.66	438.60
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	748.23	5,686.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.18
	521400 CIO CHARGES	48.69	511.38
	521401 NDA DATA CENTER	21.30	170.14
	521412 OCIO-VOICE EXPENSE	3.08	44.83
	522100 DUES & SUBSCRIPTION EXP		85.82
	522800 E-COMMERCE OPER EXP		43.87
	524600 RENT EXPENSE-BUILDINGS	38.73	464.76
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT		84.10
	Major Account 520000 Total	111.80	1,659.26
	Fund 51810 Expenditures Total	860.03	7,345.91
	Subprogram Revenues	905.26-	6,988.40-
	Subprogram Expenditures	860.03	7,345.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.79-	4,900.34-
	Major Account 470000 Total	599.79-	4,900.34-
	Fund 51810 Revenue Total	599.79-	4,900.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.54	2,460.50
	511300 OVERTIME PAYMENTS	3.95	3.95
	512100 VACATION LEAVE EXPENSE	6.20	142.67
	512200 SICK LEAVE EXPENSE	.69	94.67
	512300 HOLIDAY LEAVE EXPENSE	2.92	165.12
	515100 RETIREMENT PLANS EXPENSE	9.66	216.57
	515200 FICA EXPENSE	9.64	212.73
	515500 HEALTH INSURANCE EXPENSE	8.06	259.11
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	156.66	3,605.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.92
	521400 CIO CHARGES	20.50	215.32
	521401 NDA DATA CENTER	8.97	71.64
	521412 OCIO-VOICE EXPENSE	1.03	14.97
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP		91.00
	524600 RENT EXPENSE-BUILDINGS	16.30	195.60
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT		35.42
	Major Account 520000 Total	46.80	1,093.65
	Fund 51810 Expenditures Total	203.46	4,698.71
	Subprogram Revenues	599.79-	4,900.34-
	Subprogram Expenditures	203.46	4,698.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,214.89-	5,263.62-
		Major Account 470000 Total	2,214.89-	5,263.62-
		Fund 51810 Revenue Total	2,214.89-	5,263.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	467.27	1,856.43
		511300 OVERTIME PAYMENTS	9.20	9.20
		512100 VACATION LEAVE EXPENSE	288.64	415.83
		512200 SICK LEAVE EXPENSE	24.26	86.53
		512300 HOLIDAY LEAVE EXPENSE		105.02
		515100 RETIREMENT PLANS EXPENSE	59.04	184.83
		515200 FICA EXPENSE	52.82	167.36
		515500 HEALTH INSURANCE EXPENSE	237.43	682.16
		516500 WORKERS COMP PREMIUMS		18.65
		Major Account 510000 Total	1,138.66	3,526.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.12
		521400 CIO CHARGES	7.69	80.75
		521401 NDA DATA CENTER	3.36	26.87
		521412 OCIO-VOICE EXPENSE	.51	7.44
		522100 DUES & SUBSCRIPTION EXP		.48
		522800 E-COMMERCE OPER EXP		14.00
		524600 RENT EXPENSE-BUILDINGS	6.12	73.44
		541100 ACCTG & AUDITING SERVICES		167.97
		541200 PURCHASING ASSESSMENT		18.67
		541400 HRMS ASSESSMENT		13.29
		Major Account 520000 Total	17.68	409.03
		Fund 51810 Expenditures Total	1,156.34	3,935.04
		Subprogram Revenues	2,214.89-	5,263.62-
		Subprogram Expenditures	1,156.34	3,935.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,200.23-	17,635.20-
	Major Account 470000 Total	6,200.23-	17,635.20-
	Fund 51810 Revenue Total	6,200.23-	17,635.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.85	7,823.13
	511300 OVERTIME PAYMENTS	10.51	10.51
	512100 VACATION LEAVE EXPENSE	351.67	590.80
	512200 SICK LEAVE EXPENSE	33.35	244.43
	512300 HOLIDAY LEAVE EXPENSE	171.77	556.46
	515100 RETIREMENT PLANS EXPENSE	213.31	693.01
	515200 FICA EXPENSE	195.97	650.37
	515500 HEALTH INSURANCE EXPENSE	657.60	1,758.56
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	3,907.03	12,426.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	41.00	430.65
	521401 NDA DATA CENTER	17.94	143.30
	521412 OCIO-VOICE EXPENSE	3.07	44.73
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	32.62	391.44
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT		70.84
	Major Account 520000 Total	94.63	2,222.58
	Fund 51810 Expenditures Total	4,001.66	14,649.33
	Subprogram Revenues	6,200.23-	17,635.20-
	Subprogram Expenditures	4,001.66	14,649.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.86-	2,527.43-
	Major Account 480000 Total	129.86-	2,527.43-
	Fund 21800 Revenue Total	129.86-	2,527.43-
	Subprogram Revenues	129.86-	2,527.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,691.12-
	Major Account 490000 Total		1,691.12-
	Fund 20810 Revenue Total		1,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,587.33	254,316.29
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,278.64	20,830.99
	512200 SICK LEAVE EXPENSE	1,959.14	20,588.77
	512300 HOLIDAY LEAVE EXPENSE	1,143.72	17,688.72
	512500 FUNERAL LEAVE EXPENSE		478.58
	512600 CIVIL LEAVE EXPENSE		140.13
	515100 RETIREMENT PLANS EXPENSE	1,719.82	23,517.62
	515200 FICA EXPENSE	1,628.43	22,328.03
	515500 HEALTH INSURANCE EXPENSE	4,276.62	54,286.16
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	30,593.70	416,674.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.11	599.14
	521300 FREIGHT EXPENSE		215.53
	521400 CIO CHARGES	1,477.67	14,645.66
	521401 NDA DATA CENTER	518.04	3,604.86
	521412 OCIO-VOICE EXPENSE	299.55	3,718.49
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,017.05
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	7,774.43	61,961.75
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,679.12
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL	7.12	266.25
	527800 REP & MAINT-OTHER PROPER	997.00	8,815.00
	531100 OFFICE SUPPLIES EXPENSE		610.26
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		429.72
	537100 LABORATORY SUP EXP	2,516.35	53,425.22
	538182 GAS EXPENSE		58.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		1,743.95
	549100 LAUNDRY SERVICES	125.74	125.74
	554900 OTHER CONTRACTUAL SERVICES		25.20
	556100 INSURANCE EXPENSE		1,087.64
	Major Account 520000 Total	13,999.27	158,881.40
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,586.88
	582401 LAB EQUIPMENT		6,458.18
	Major Account 580000 Total		24,045.06
	Fund 20810 Expenditures Total	44,592.97	600,315.53
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		306.08-
	Major Account 490000 Total		306.08-
	Fund 20820 Revenue Total		306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,187.58	96,150.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	265.25	23,461.29
	512200 SICK LEAVE EXPENSE	878.54	27,697.80
	512300 HOLIDAY LEAVE EXPENSE	340.71	7,877.23
	512500 FUNERAL LEAVE EXPENSE		430.60
	512600 CIVIL LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	499.64	11,657.99
	515200 FICA EXPENSE	473.60	11,073.50
	515500 HEALTH INSURANCE EXPENSE	1,046.61	24,007.96
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	8,691.93	204,431.17
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE		92.37
	521400 CIO CHARGES	1,015.95	11,440.51
	521401 NDA DATA CENTER	356.57	2,847.97
	521412 OCIO-VOICE EXPENSE	156.75	2,324.80
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	25,334.28
	524900 RENT EXP-DEPR SURCHARGE	585.19	7,022.28
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	114.10
	527800 REP & MAINT-OTHER PROPER	427.29	6,962.91
	531100 OFFICE SUPPLIES EXPENSE		261.56
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		194.49
	537100 LABORATORY SUP EXP	1,078.45	27,261.68
	538182 GAS EXPENSE		25.04
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		1,407.56
	549100 LAUNDRY SERVICES		1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE		466.13
	Major Account 520000 Total	5,734.44	89,204.39
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		63,272.50
	Major Account 580000 Total		63,272.50
	Fund 20820 Expenditures Total	14,426.37	357,319.31
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	700.00-
	Major Account 470000 Total	200.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	71.86-
	Major Account 480000 Total	5.79-	71.86-
	Fund 20850 Revenue Total	205.79-	771.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	195.48-
	Major Account 480000 Total	11.72-	195.48-
	Fund 21885 Revenue Total	11.72-	195.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,962.12	46,973.87
	512100 VACATION LEAVE EXPENSE	146.40	3,485.40
	512200 SICK LEAVE EXPENSE	954.63	2,328.13
	512300 HOLIDAY LEAVE EXPENSE	147.80	3,106.18
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE		11.57
	515100 RETIREMENT PLANS EXPENSE	240.33	4,195.16
	515200 FICA EXPENSE	220.08	3,930.88
	515500 HEALTH INSURANCE EXPENSE	876.16	11,964.60
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,547.52	76,586.03
	520000 Operating Expenses		
	521400 CIO CHARGES		2,214.95
	521401 NDA DATA CENTER		565.72
	521412 OCIO-VOICE EXPENSE		529.67
	521500 PUBLICATION & PRINT EXP		1,135.19
	522100 DUES & SUBSCRIPTION EXP		1,656.02
	522200 CONFERENCE REGISTRATION		2,122.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS		31,331.41
	527800 REP & MAINT-OTHER PROPER		17,211.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		8,611.65
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		315.75
	549100 LAUNDRY SERVICES	30.28	168.18
	Major Account 520000 Total	30.28	66,320.89
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		644.62
	572100 COMMERCIAL TRANSPORTATIO		1,501.06
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		695.00
	575100 MISC TRAVEL EXPENSE		418.00
	Major Account 570000 Total		6,365.33
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	4,577.80	191,023.25
	Subprogram Revenues	217.51	3,214.78
	Subprogram Expenditures	63,597.14	1,148,667.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.76-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		865.92-
	Major Account 490000 Total		865.92-
	Fund 10000 Revenue Total		914.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.08	142,970.25
	511300 OVERTIME PAYMENTS		118.51
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	748.84	13,449.46
	512200 SICK LEAVE EXPENSE	1,488.96	13,093.55
	512300 HOLIDAY LEAVE EXPENSE	665.63	11,414.83
	512500 FUNERAL LEAVE EXPENSE		1,355.40
	512600 CIVIL LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	993.94	13,671.55
	515200 FICA EXPENSE	914.78	12,778.70
	515500 HEALTH INSURANCE EXPENSE	3,140.45	34,316.22
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	18,323.68	245,368.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	93.99
	521300 FREIGHT EXPENSE		201.11
	521400 CIO CHARGES	1,054.81	11,828.57
	521401 NDA DATA CENTER	370.03	2,955.47
	521412 OCIO-VOICE EXPENSE	228.94	3,208.62
	522100 DUES & SUBSCRIPTION EXP		1,475.88
	522200 CONFERENCE REGISTRATION		1,164.26
	522600 JOB APPLICANT EXPENSE	194.29	360.71
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	57,356.76
	524900 RENT EXP-DEPR SURCHARGE	458.01	5,496.12
	526100 REP & MAINT-REAL PROPERT	9,710.00	10,555.00
	527200 REP & MAINT-MOTOR VEHICL	5.08	190.15
	527800 REP & MAINT-OTHER PROPER		14,342.75
	531100 OFFICE SUPPLIES EXPENSE		502.02
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		112.09
	534947 DATA PROCESSING SUPPLIES		172.48
	534948 AG SAMPLES	13.14	167.06
	537100 LABORATORY SUP EXP	2,575.18	42,181.56
	538182 GAS EXPENSE		36.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT		1,460.68
	545000 LABORATORY SERVICES		219.50
	549100 LAUNDRY SERVICES	78.01	730.49
	554900 OTHER CONTRACTUAL SERVICES		18.00
	556100 INSURANCE EXPENSE		776.89
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	19,470.17	157,797.43
	570000 Travel Expenses		
	571100 LODGING	116.04	116.04
	571800 MEALS - TRAVEL STATUS	39.90	263.20
	572100 COMMERCIAL TRANSPORTATIO		461.71
	573100 STATE-OWNED TRANSPORT		113.81
	574500 PERSONAL VEHICLE MILEAGE		39.90
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	155.94	1,119.66
	Fund 10000 Expenditures Total	37,949.79	404,285.63
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,342.96-
	Major Account 490000 Total		1,342.96-
	Fund 20890 Revenue Total		1,984.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,018.28	84,102.05
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	466.54	7,620.16
	512200 SICK LEAVE EXPENSE	476.28	4,913.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	397.89	6,251.71
	512500 FUNERAL LEAVE EXPENSE		331.48
	512600 CIVIL LEAVE EXPENSE		46.65
	515100 RETIREMENT PLANS EXPENSE	626.15	7,959.52
	515200 FICA EXPENSE	581.04	7,247.24
	515500 HEALTH INSURANCE EXPENSE	1,778.98	20,024.06
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	11,345.16	139,888.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.59
	521400 CIO CHARGES	657.98	7,523.63
	521401 NDA DATA CENTER	241.08	1,919.77
	521412 OCIO-VOICE EXPENSE	120.04	1,528.03
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION		333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	36,712.08
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,517.80
	527200 REP & MAINT-MOTOR VEHICL	2.54	95.08
	527800 REP & MAINT-OTHER PROPER		4,695.87
	531100 OFFICE SUPPLIES EXPENSE		219.22
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		74.20
	534948 AG SAMPLES	6.28	131.12
	537100 LABORATORY SUP EXP	1,705.90	25,241.54
	538182 GAS EXPENSE		20.87
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		951.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	39.01	365.23
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE		388.44
	Major Account 520000 Total	6,125.32	85,803.35
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	17,470.48	225,876.06
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		296.87-
	Major Account 490000 Total		296.87-
	Fund 21810 Revenue Total		307.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.81	34,597.26
	511300 OVERTIME PAYMENTS		62.59
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	160.43	7,531.03
	512200 SICK LEAVE EXPENSE	139.90	8,640.88
	512300 HOLIDAY LEAVE EXPENSE	159.67	3,042.30
	512500 FUNERAL LEAVE EXPENSE		1,023.92
	515100 RETIREMENT PLANS EXPENSE	207.23	4,114.49
	515200 FICA EXPENSE	189.00	3,916.57
	515500 HEALTH INSURANCE EXPENSE	659.38	5,535.17
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	3,822.42	68,935.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	17.19
	521300 FREIGHT EXPENSE	366.22-	179.52
	521400 CIO CHARGES	272.03	2,960.71
	521401 NDA DATA CENTER	84.10	677.44
	521412 OCIO-VOICE EXPENSE	64.75	1,100.32
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		647.36
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	20,644.68
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,978.32
	527200 REP & MAINT-MOTOR VEHICL	2.55	95.11
	527800 REP & MAINT-OTHER PROPER		20,047.61
	531100 OFFICE SUPPLIES EXPENSE		282.82
	531200 IT SUPPLIES		8.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES		74.20
	534948 AG SAMPLES	6.88	36.04
	537100 LABORATORY SUP EXP	2,647.66-	16,896.83
	538182 GAS EXPENSE		20.86
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		331.97
	545000 LABORATORY SERVICES		191.00
	549100 LAUNDRY SERVICES	39.01	365.22
	554900 OTHER CONTRACTUAL SERVICES		734.80
	556100 INSURANCE EXPENSE		388.44
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	656.35-	68,594.08
	570000 Travel Expenses		
	571100 LODGING	569.80	643.89
	571800 MEALS - TRAVEL STATUS		324.80
	573100 STATE-OWNED TRANSPORT		113.14
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	569.80	1,156.83
	Fund 21810 Expenditures Total	3,735.87	138,686.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,517.66-	13,116.61-
	Major Account 470000 Total	2,517.66-	13,116.61-
	Fund 21885 Revenue Total	2,517.66-	13,116.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,148.06
	512100 VACATION LEAVE EXPENSE		29.36
	512200 SICK LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE		686.17
	515200 FICA EXPENSE		629.36
	515500 HEALTH INSURANCE EXPENSE		2,882.70
	Major Account 510000 Total		13,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	49.10
	541100 ACCTG & AUDITING SERVICES		49.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	12.26	98.40
	Fund 21885 Expenditures Total	12.26	13,475.07
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-
	Major Account 460000 Total		4,479.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenue Total		4,643.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	366.22	366.22
	537100 LABORATORY SUP EXP	3,517.02	5,801.03
	Major Account 520000 Total	3,883.24	6,167.25
	570000 Travel Expenses		
	571100 LODGING		1,320.94
	571800 MEALS - TRAVEL STATUS		259.70
	573100 STATE-OWNED TRANSPORT		280.69
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,906.33
	Fund 41900 Expenditures Total	3,883.24	8,073.58
	Subprogram Revenues	2,517.66-	20,966.46-
	Subprogram Expenditures	63,051.64	790,396.57
	Program Revenues	26,435.68-	302,932.80-
	Program Expenditures	313,423.34	3,499,448.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.65-
	Major Account 490000 Total		12.65-
	Fund 10000 Revenue Total		12.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,283.41	424,578.74
	511300 OVERTIME PAYMENTS		1,197.07
	511700 EMPLOYEE BONUSES	25.00	250.00
	512100 VACATION LEAVE EXPENSE	1,031.73	24,015.02
	512200 SICK LEAVE EXPENSE	1,259.24	24,098.51
	512300 HOLIDAY LEAVE EXPENSE	2,029.04	29,080.11
	512500 FUNERAL LEAVE EXPENSE	36.11	758.18
	515100 RETIREMENT PLANS EXPENSE	3,006.58	37,832.60
	515200 FICA EXPENSE	2,763.59	35,491.61
	515500 HEALTH INSURANCE EXPENSE	10,553.64	108,960.79
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	54,988.34	692,579.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23-	712.54
	521400 CIO CHARGES	3,469.40	38,454.92
	521401 NDA DATA CENTER	1,128.02	9,001.33
	521412 OCIO-VOICE EXPENSE	781.99	7,538.08
	521500 PUBLICATION & PRINT EXP		1,369.31
	522100 DUES & SUBSCRIPTION EXP		774.03
	522200 CONFERENCE REGISTRATION		4,416.86
	522600 JOB APPLICANT		654.97
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	7,200.60
	527200 REP & MAINT-MOTOR VEHICL		3,109.37
	531100 OFFICE SUPPLIES EXPENSE	24.66	443.57
	531200 IT SUPPLIES		77.77
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	142.48
	533132 UNIFORMS/CLOTHING		306.37
	534500 AGRICULTURAL SUPPLIES EX	11.19	259.23
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	32.84	396.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		506.53
	538182 GAS EXPENSE	135.17	188.19
	539500 PURCHASING CARD SUSPENSE		588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT		4,482.40
	556100 INSURANCE EXPENSE		3,583.10
	559100 OTHER OPERATING EXP		20.63
	Major Account 520000 Total	6,140.08	85,854.94
	570000 Travel Expenses		
	571100 LODGING	1,245.87	13,038.12
	571800 MEALS - TRAVEL STATUS	632.73	4,643.03
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT		61,797.25
	575100 MISC TRAVEL EXPENSE		134.02
	Major Account 570000 Total	1,878.60	79,633.92
	Fund 10000 Expenditures Total	63,007.02	858,068.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.00-	6,227.00-
	Major Account 470000 Total	584.00-	6,227.00-
	Fund 20840 Revenue Total	584.00-	6,227.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,041.47-	441,813.97-
	474112 INSP FEE-LIMITED FOOD SERV	991.11-	115,574.77-
	474113 INSP FEE-RETL FOOD STORE	155.09-	57,545.30-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	361.92-	86,223.15-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	86.18-	8,962.73-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	11,032.32-	126,611.73-
	474158 INSP FEE-CONVENIENCE STOR	603.32-	112,002.66-
	474161 INSP FEE-PUSH CART	17.23-	344.60-
	474163 INSP FEE-COMMISSARY	241.28-	14,037.39-
	474164 INSP FEE-CATERER	86.18-	35,444.25-
	474173 INSP FEE-ITINERANT FOOD	689.50-	50,376.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474177 INSP FEE-MOBILE ESTABLISHMENT	999.57-	40,347.60-
	Major Account 470000 Total	19,305.17-	1,103,571.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.32-	17,011.46-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	799.20-	56,180.72-
	486500 MISCELLANEOUS ADJUSTMENT	682.67-	629.83-
	Major Account 480000 Total	2,310.19-	73,842.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.65-
	Major Account 490000 Total		12.65-
	Fund 20890 Revenue Total	21,615.36-	1,177,426.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,865.93	449,438.63
	511300 OVERTIME PAYMENTS	1.31	1,172.54
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,174.76	25,642.07
	512200 SICK LEAVE EXPENSE	1,075.26	24,641.00
	512300 HOLIDAY LEAVE EXPENSE	2,018.58	30,573.00
	512500 FUNERAL LEAVE EXPENSE	36.11	850.08
	515100 RETIREMENT PLANS EXPENSE	2,971.75	39,975.14
	515200 FICA EXPENSE	2,723.39	37,467.06
	515500 HEALTH INSURANCE EXPENSE	10,612.81	115,936.82
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	54,479.90	732,091.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.57	10,632.41
	521400 CIO CHARGES	3,432.57	38,707.51
	521401 NDA DATA CENTER	1,134.75	9,129.29
	521412 OCIO-VOICE EXPENSE	777.20	7,850.53
	521500 PUBLICATION & PRINT EXP		1,284.16
	522100 DUES & SUBSCRIPTION EXP		802.65
	522200 CONFERENCE REGISTRATION		4,061.46
	522800 E-COMMERCE OPER EXP	63.00	8,071.00
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	7,200.96
	527200 REP & MAINT-MOTOR VEHICL		3,209.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.70	273.90
	531200 IT SUPPLIES		78.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	73.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	11.19	264.18
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	35.40	414.55
	534948 AG SAMPLES		506.61
	538182 GAS EXPENSE	135.18	188.20
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		4,508.95
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	63.65	509.08
	Major Account 520000 Total	6,592.29	140,996.76
	570000 Travel Expenses		
	571100 LODGING	1,308.55	13,318.69
	571800 MEALS - TRAVEL STATUS	667.10	4,818.89
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT		62,549.36
	575100 MISCELLANEOUS TRAVEL EXP		122.01
	Major Account 570000 Total	1,975.65	80,830.45
	Fund 20890 Expenditures Total	63,047.84	953,919.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,229.23	95,172.75
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	366.64	4,706.14
	512200 SICK LEAVE EXPENSE	227.88	4,200.70
	512300 HOLIDAY LEAVE EXPENSE	424.64	6,204.90
	515100 RETIREMENT PLANS EXPENSE	617.65	8,257.71
	515200 FICA EXPENSE	583.98	7,874.12
	515500 HEALTH INSURANCE EXEPNSE	1,841.80	21,976.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,291.82	149,596.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	11.42
	521400 CIO CHARGES	574.81	7,588.08
	521401 NDA DATA CENTER	224.26	1,738.43
	521412 OCIO-VOICE EXPENSE	140.29	1,843.98
	521500 PUBLICATION & PRINT EXP		3,905.26
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	575.00	1,281.80
	524600 RENT EXPENSE-BUILDINGS	378.81	4,545.72
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.35
	531100 OFFICE SUPPLIES EXPENSE	1.02	206.22
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		637.70
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		1,334.52
	534947 DATA PROCESSING SUPPLIES	2.54	17.66
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		861.64
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	1,898.19	25,840.38
	570000 Travel Expenses		
	571100 LODGING	363.76	3,366.23
	571800 MEALS - TRAVEL STATUS	34.37	1,247.25
	572100 COMMERCIAL TRANSPORTATIO		2,057.11
	573100 STATE-OWNED TRANSPORT		894.91
	574500 PERSONAL VEHICLE MILEAGE		49.00
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	398.13	7,649.97
	Fund 40000 Expenditures Total	13,588.14	183,087.28

41900 FDA FOOD INSPECTION

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.90-	1,839.76-
	Major Account 480000 Total	145.90-	1,839.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.52-
	Major Account 490000 Total		172.52-
	Fund 41900 Revenue Total	145.90-	2,012.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.32	3,604.50
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		512.16
	512200 SICK LEAVE EXPENSE	54.09	184.02
	512300 HOLIDAY LEAVE EXPENSE		121.71
	515100 RETIREMENT PLANS EXPENSE	33.31	331.43
	515200 FICA EXPENSE	31.53	297.37
	515500 HEALTH INSURANCE EXPENSE	102.78	1,232.34
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	612.03	6,318.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES		109.42
	521401 NDA DATA CENTER		32.97
	521412 OCIO-VOICE EXPENSE	1.34	27.82
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	1.34	708.24
	Fund 41900 Expenditures Total	613.37	7,026.62
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,200.00-
	Major Account 460000 Total		12,200.00-
	Fund 41970 Revenue Total		12,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,488.68	10,592.22
	512100 VACATION LEAVE EXPENSE	9.76	16.45
	512200 SICK LEAVE EXPENSE	84.25	88.71
	512300 HOLIDAY LEAVE EXPENSE	28.58	41.38
	515100 RETIREMENT PLANS EXPENSE	90.36	99.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	88.71	98.16
	515500 HEALTH INSURANCE EXPENSE	146.39	157.79
	Major Account 510000 Total	10,936.73	11,094.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Fund 41970 Total		420.00
	Fund 41970 Expenditures Total	10,936.73	11,094.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	682.67	682.67
	Major Account 800000 Total	682.67	682.67
	Fund 41970 Expenditures Total	682.67	682.67
	Subprogram Revenues	22,345.26	1,197,878.56
	Subprogram Expenditures	151,193.10	2,013,616.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.39-
	Major Account 480000 Total		795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 10000 Revenue Total		825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.84	50,479.05
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	51.43	4,823.43
	512200 SICK LEAVE EXPENSE	33.45	2,997.49
	512300 HOLIDAY LEAVE EXPENSE	40.33	4,363.84
	512500 FUNERAL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	64.02	4,709.68
	515200 FICA EXPENSE	63.84	4,424.59
	515500 HEALTH INSURANCE EXPENSE	42.75	16,172.18
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	1,022.66	89,025.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	321.93
	521400 CIO CHARGES	203.14	3,840.52
	521401 NDA DATA CENTER	75.13	935.74
	521412 OCIO-VOICE EXPENSE	36.06	800.41
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		27.65
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	49.60	1,041.69
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		100.61
	534948 AG SAMPLES		65.30
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT		497.45
	545000 LABORATORY SERVICES	264.00	3,984.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	645.38	12,855.39
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT		12,883.47
	Major Account 570000 Total		12,936.97
	Fund 10000 Expenditures Total	1,668.04	114,818.16
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	2,716.00-
	Major Account 470000 Total	28.00-	2,716.00-
	Fund 20840 Revenue Total	28.00-	2,716.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00	4,625.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	2,125.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	23,713.51-	282,278.75-
	474171 MILK INSP-MILK PROCESSED	7,136.47-	99,528.58-
	474172 MILK INSP-COMPONENTS PROC	5,705.34-	61,240.23-
	Major Account 470000 Total	36,530.32-	465,047.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.57-	3,808.78-
	485100 FINES FORFEITS & PENALTI		1,812.28-
	486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
	Major Account 480000 Total	418.57-	8,213.59-
	Fund 21810 Revenue Total	36,948.89-	473,261.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.31	100,961.63
	511300 OVERTIME PAYMENTS	.33	166.49
	512100 VACATION LEAVE EXPENSE	704.80	7,527.62
	512200 SICK LEAVE EXPENSE	535.15	4,396.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	648.77	6,260.73
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	980.48	8,947.33
	515200 FICA EXPENSE	905.93	8,359.37
	515500 HEALTH INSURANCE EXPENSE	3,991.13	32,435.15
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	18,968.90	170,095.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.38	113.81
	521400 CIO CHARGES	630.69	5,107.13
	521401 NDA DATA CENTER	234.35	1,536.08
	521412 OCIO-VOICE EXPENSE	102.91	1,084.88
	521500 PUBLICATION & PRINT EXP		865.01
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION		1,473.13
	522800 E-COMMERCE OPER EXP	6.97	245.66
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	148.82	1,339.35
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		114.50
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		95.94
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		724.21
	545000 LABORATORY SERVICES	264.00	3,984.00
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	1,440.12	18,136.90
	570000 Travel Expenses		
	571100 LODGING	1,139.60	1,596.48
	571800 MEALS - TRAVEL STATUS		632.29
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT		17,233.95
	575100 MISC TRAVEL EXPENSE		131.41
	Major Account 570000 Total	1,139.60	20,080.08

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK	570000 Travel Expenses		
	Fund 21810 Expenditures Total	21,548.62	208,312.39
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		6,849.90-
	Major Account 460000 Total		6,849.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,549.90
	Major Account 480000 Total		1,549.90
	Fund 41900 Revenue Total		5,300.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,176.00
	Major Account 520000 Total		1,176.00
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		2,577.96
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		3,881.45
	Fund 41900 Expenditures Total		5,057.45
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,075.00-	3,075.00-
	Major Account 460000 Total	3,075.00-	3,075.00-
	Fund 41930 Revenue Total	3,075.00-	3,075.00-
	Subprogram Revenues	40,051.89-	485,178.01-
	Subprogram Expenditures	23,216.66	328,188.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.35-
	Major Account 490000 Total		158.35-
	Fund 10000 Revenue Total		187.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,049.59	394,948.54
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	2,318.84	31,016.32
	512200 SICK LEAVE EXPENSE	1,567.94	22,617.22
	512300 HOLIDAY LEAVE EXPENSE	1,663.00	28,523.36
	512500 FUNERAL LEAVE EXPENSE	17.27	738.63
	512700 INJURY LEAVE EXPENSE	522.12	522.12
	515100 RETIREMENT PLANS EXPENSE	2,644.80	36,066.93
	515200 FICA EXPENSE	2,482.31	34,201.58
	515500 HEALTH INSURANCE EXPENSE	8,171.84	96,897.82
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	45,437.71	652,035.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.60	6,167.72
	521400 CIO CHARGES	3,455.05	37,294.80
	521401 NDA DATA CENTER	1,122.42	8,964.84
	521412 OCIO-VOICE EXPENSE	808.04	7,398.38
	521500 PUBLICATION & PRINT EXP	400.00	1,305.52
	522100 DUES & SUBSCRIPTION EXP		670.79
	522200 CONFERENCE REGISTRATION	650.00	1,905.99
	522600 JOB APPLICANT EXPENSE	56.53	1,115.55
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	8,861.40
	527200 REP & MAINT-MOTOR VEHICL	813.06	52,868.01
	531100 OFFICE SUPPLIES EXPENSE		142.77
	531200 IT SUPPLIES		27.36
	532100 NON-CAPITALIZED EQUIP PU		155.74
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING		997.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	22.10	955.34
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	72.84	274.64
	534900 MISCELLANEOUS SUP EXP		17.88
	538100 VEHICLE & EQUIP SUP EXP	448.91	4,474.88
	538182 GAS EXPENSE	1,507.58	21,854.65
	538184 DIESEL EXPENSE	1,452.98	15,060.77
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT		4,430.71
	556100 INSURANCE EXPENSE		1,632.02
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	11,696.56	178,016.70
	570000 Travel Expenses		
	571100 LODGING	2,977.77	23,350.25
	571800 MEALS - TRAVEL STATUS	966.18	12,668.72
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,943.95	36,436.79
	Fund 10000 Expenditures Total	61,078.22	866,488.51
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.67-	236.93-
	Major Account 480000 Total	21.67-	236.93-
	Fund 20760 Revenue Total	21.67-	2,236.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,005.89-	1,039,179.32-
	474123 VOLUNTARY REGISTRATIONS	990.00-	8,685.00-
	474124 LAB FEES	5,902.50-	91,026.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		745.00-
	Major Account 470000 Total	9,898.39-	1,139,635.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.41-	23,867.49-
	485100 FINES FORFEITS & PENALTI	330.23-	51,291.43-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	1,640.64-	75,188.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.12-
	Major Account 490000 Total		270.12-
	Fund 21870 Revenue Total	11,539.03-	1,215,093.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.69	449,082.73
	511300 OVERTIME PAYMENTS	1.64	96.79
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		21.16
	512100 VACATION LEAVE EXPENSE	2,522.53	38,350.95
	512200 SICK LEAVE EXPENSE	1,480.55	23,256.91
	512300 HOLIDAY LEAVE EXPENSE	1,883.24	32,103.73
	512500 FUNERAL LEAVE EXPENSE	17.27	778.15
	512700 INJURY LEAVE EXPENSE	520.51	520.51
	515100 RETIREMENT PLANS EXPENSE	2,892.87	40,992.39
	515200 FICA EXPENSE	2,727.17	39,118.12
	515500 HEALTH INSURANCE EXPENSE	8,352.22	99,944.13
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	49,419.69	731,373.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.60	264.62-
	521300 FREIGHT EXPENSE		1,040.34
	521400 CIO CHARGES	3,705.22	36,902.38
	521401 NDA DATA CENTER	1,227.82	9,806.69
	521412 OCIO-VOICE EXPENSE	1,175.75	12,243.06
	521500 PUBLICATION & PRINT EXP	400.00	1,305.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	1,150.00	3,355.99
	522800 E-COMMERCE OPER EXP	28.00	5,495.00
	523201 NATURAL GAS		2,591.13
	523202 ELECTRICITY	206.29	3,128.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523203 WATER		1,000.58
	523207 PROPANE	30.09	133.24
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	43,377.60
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	813.05	53,770.41
	527800 REP & MAINT-OTHER PROPER	1,528.80	3,149.60
	531100 OFFICE SUPPLIES EXPENSE		494.03
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		888.82
	533132 UNIFORMS/CLOTHING		1,120.88
	534500 AGRICULTURAL SUPPLIES EX	94.64	1,177.97
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	72.84	274.67
	534900 MISCELLANEOUS SUP EXP		17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	484.87	20,758.93
	538182 GAS EXPENSE	1,549.36	21,129.27
	538184 DIESEL EXPENSE	1,452.99	16,959.99
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		4,846.78
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	1,362.25
	548700 REFUSE/RECYCLING	24.00	288.00
	556100 INSURANCE EXPENSE	15,542.47	37,605.06
	559100 OTHER OPERATING EXP	43.87	518.09
	Major Account 520000 Total	33,491.46	290,828.74
	570000 Travel Expenses		
	571100 LODGING	2,977.72	24,838.54
	571800 MEALS - TRAVEL STATUS	1,272.07	13,560.55
	572100 COMMERCIAL TRANSPORTATIO		2,027.32
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,249.79	40,546.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	87,160.94	1,206,723.77
	Subprogram Revenues	11,560.70	1,217,518.31
	Subprogram Expenditures	148,239.16	2,073,215.66
	Program Revenues	73,957.85	2,900,574.88
	Program Expenditures	322,648.92	4,415,019.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,218.30-
	Major Account 490000 Total		10,218.30-
	Fund 10000 Revenue Total		73,767.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.94-	1,002,276.47
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	1,914.18-	77,852.95
	512200 SICK LEAVE EXPENSE	608.02	36,166.59
	512300 HOLIDAY LEAVE EXPENSE	2,295.45	69,518.78
	512500 FUNERAL LEAVE EXPENSE	578.43-	2,453.14
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	572.79	90,295.77
	515200 FICA EXPENSE	497.14	84,626.88
	515500 HEALTH INSURANCE EXPENSE	1,614.89-	233,006.44
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	4,999.04-	1,610,466.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.75-	3,370.56
	521300 FREIGHT EXPENSE		130.39
	521400 CIO CHARGES	2,419.66	61,021.10
	521401 NDA DATA CENTER	792.27	15,603.98
	521412 OCIO-VOICE EXPENSE	104.15	11,840.49
	521500 PUBLICATION & PRINT EXP	1,720.36-	4,199.29
	522100 DUES & SUBSCRIPTION EXP	750.00-	4,348.30
	522200 CONFERENCE REGISTRATION	125.25	6,758.75
	522600 JOB APPLICANT EXPENSE		446.47
	523202 ELECTRICITY	119.54	1,181.67
	524600 RENT EXPENSE-BUILDINGS	645.96	32,536.64
	524744 EXHIBIT SPACE		1,125.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICLE	1,158.46	6,185.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE		346.47
	531200 IT SUPPLIES		1,793.93
	532100 NON-CAPITALIZED EQUIP PU		414.93
	532200 PERSONAL COMPUTING EQUIPMENT		846.82
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	165.12-	265.33
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		610.00
	538100 VEHICLE & EQUIP SUP EXP	129.06	1,686.72
	538182 GAS	24.14	1,580.65
	538184 DIESEL EXPENSE		14.12
	541100 ACCTG & AUDITING SERVICES		3,810.77
	541400 HRMS ASSESSMENT	487.26-	8,003.13
	554100 DATA SERVICES	125.20	125.20
	554110 VOICE SERVICES		1,893.60
	554900 OTHER CONTRACTUAL SERVICES		7,261.59
	555310 COTS LICENSE	2,400.00-	2,400.00-
	555510 SAAS SUBSCRIPTION FEES	29,968.33-	2,187.25
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	5,935.41	16,750.16
	559100 OTHER OPERATING EXP	41.25	544.12
	559122 NONSTATE MEALS & FOOD	109.30	839.96
	Major Account 520000 Total	24,707.17-	198,920.44
	570000 Travel Expenses		
	571100 LODGING	1,192.88	11,050.86
	571600 MEALS - TAXABLE	355.45	511.73
	571800 MEALS - TRAVEL STATUS	497.88	4,251.38
	572100 COMMERCIAL TRANSPORTATIO	39.92	2,781.55
	573100 STATE-OWNED TRANSPORT	408.72-	138,394.57
	574500 PERSONAL VEHICLE MILEAGE	84.00	1,609.28
	575100 MISC TRAVEL EXPENSE	24.00	285.66
	Major Account 570000 Total	1,785.41	158,885.03
	Fund 10000 Expenditures Total	27,920.80-	1,968,272.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	794.00-
	Major Account 470000 Total	70.00-	794.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	70.00-	794.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	12,300.00-
	Major Account 470000 Total	1,500.00-	12,300.00-
	Fund 21820 Revenue Total	1,500.00-	12,300.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP		36.02
	Major Account 520000 Total		56.37
	Fund 21820 Expenditures Total		56.37
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00-	49,467.48-
	Major Account 460000 Total	24,000.00-	49,467.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.88-	1,456.34-
	Major Account 480000 Total	61.88-	1,456.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
	Major Account 490000 Total		4,140.00-
	Fund 41810 Revenue Total	24,061.88-	55,063.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 OCIO CHARGES		1,171.50
	521500 PUBLICATION & PRINT EXPENSE		172.87
	524700 RENT EXPENSE-OTHER REAL PROP		937.50
	525500 RENT EXPENSE-OTHER PERS PROPER		987.51
	538182 GAS EXPENSE	47.34	47.34
	541100 ACCTG & AUDITING SERVICES		235.79
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL/STAFF TRAINING SER		4,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555510 SAAS SUBSCRIPTION FEES	48,000.00	48,000.00
	559122 NONSTATE MEALS & FOOD		5,145.00
	Major Account 520000 Total	54,047.34	68,152.18
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571100 LODGING		963.00
	571800 MEALS - TRAVEL STATUS		313.08
	574600 CONTRACTUAL SERVICES - TRAVEL		10,108.59
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		11,474.67
	Fund 41810 Expenditures Total	54,047.34	79,626.85
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenue Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	218,904.64-	673,964.18-
	Major Account 460000 Total	218,904.64-	673,964.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.28-	4,387.60-
	Major Account 480000 Total	432.28-	4,387.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
	Major Account 490000 Total		10,334.48-
	Fund 41930 Revenue Total	219,336.92-	688,686.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,994.63	335,117.61
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	8,381.61	23,439.94
	512200 SICK LEAVE EXPENSE	5,246.57	16,469.58
	512300 HOLIDAY LEAVE EXPENSE	3,968.76	21,088.78
	512500 FUNERAL LEAVE EXPENSE	671.07	1,030.39
	515100 RETIREMENT PLANS EXPENSE	8,773.04	28,589.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,233.36	27,187.80
	515500 HEALTH INSURANCE EXPENSE	28,712.66	79,505.15
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	174,981.70	536,749.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,476.25	5,004.11
	521300 FREIGHT EXPENSE		632.59
	521400 CIO CHARGES	4,488.66	19,489.20
	521401 NDA DATA CENTER	1,803.53	5,252.28
	521412 OCIO-VOICE EXPENSE	1,184.31	4,681.79
	521500 PUBLICATION & PRINT EXP	1,720.36	2,027.53
	522100 DUES & SUBSCRIPTION EXP	750.00	1,312.31
	522200 CONFERENCE REGISTRATION	374.75	1,151.25
	524600 RENT EXPENSE-BUILDINGS	3,768.65	15,595.24
	524744 EXHIBIT SPACE		1,212.00
	527200 REP & MAINT-MOTOR VEHICLES	.50	.50
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		18,852.70
	534500 AGRICULTURAL SUPPLIES EXPENSE	174.11	4,790.03
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS	2.25	221.24
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	487.26	2,302.78
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	555310 COTS LICENSE	2,400.00	2,400.00
	555510 SAAS SUBSCRIPTION FEES (Softwa	16,693.83	19,263.75
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	35,324.46	123,656.02
	570000 Travel Expenses		
	571100 LODGING	427.26	7,497.97
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	11.90-	1,451.74
	572100 COMMERCIAL TRANSPORTATIO		724.20

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	573100STATE - OWNED TRANSPORTATION E	408.72	2,960.96
	574500PERSONAL VEHICLE MILEAGE		931.30
	574600CONTRACTUAL SERVICES - TRAVEL	274.40	274.40
	575100MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	1,098.48	13,978.37
	Fund 41930 Expenditures Total	211,404.64	674,384.18
	Subprogram Revenues	244,968.80-	863,171.42-
	Subprogram Expenditures	237,531.18	2,754,899.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	44,373.98-	761,340.83-
	474147 LIVESTOCK DEALER LICENSE		6,100.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	44,373.98-	772,840.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.61-	6,060.24-
	Major Account 480000 Total	495.61-	6,060.24-
	Fund 21820 Revenue Total	44,869.59-	778,901.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.04	756.97
	512200 SICK LEAVE EXPENSE	6.35	6.35
	512300 HOLIDAY LEAVE EXPENSE	14.49	26.21
	515100 RETIREMENT PLANS EXPENSE	23.52	59.21
	515200 FICA EXPENSE	22.75	58.00
	515500 HEALTH INSURANCE EXPENSE	46.65	88.32
	Major Account 510000 Total	406.80	995.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	152.54
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	63.00	817.25
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	53,672.07	748,029.53
	559100 OTHER OPERATING EXP		62.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	53,743.71	751,015.47
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	54,150.51	752,395.07
	Subprogram Revenues	44,869.59-	778,901.07-
	Subprogram Expenditures	54,150.51	752,395.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,083.50-
	Major Account 470000 Total		3,083.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	211.25-
	485100 FINES FORFEITS & PENALTI		190.00-
	Major Account 480000 Total	14.37-	401.25-
	Fund 21850 Revenue Total	14.37-	3,484.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,646.48
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		122.30
	512300 HOLIDAY LEAVE EXPENSE		154.92
	515100 RETIREMENT PLANS EXPENSE		322.20
	515200 FICA EXPENSE		313.82
	515500 HEALTH INSURANCE EXPENSE		591.72
	Major Account 510000 Total		5,530.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		12.55
	Major Account 520000 Total		64.30
	Fund 21850 Expenditures Total		5,594.81
	Subprogram Revenues	14.37-	3,484.75-
	Subprogram Expenditures		5,594.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,445.00-	121,932.18-
	474175 DOG & CAT LIC FEE (LOCAL)	2,503.64-	262,667.38-
	Major Account 470000 Total	3,948.64-	384,599.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.70-	4,150.57-
	485100 FINES FORFEITS & PENALTI	405.00-	5,105.00-
	Major Account 480000 Total	809.70-	9,255.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,186.00-	4,186.00-
	Major Account 490000 Total	4,186.00-	4,186.00-
	Fund 21960 Revenue Total	8,944.34-	398,041.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.62	226,695.67
	511300 OVERTIME PAYMENTS	.66	.66
	512100 VACATION LEAVE EXPENSE	762.47	21,553.17
	512200 SICK LEAVE EXPENSE	2,404.34	15,254.10
	512300 HOLIDAY LEAVE EXPENSE	1,252.84	16,341.69
	512500 FUNERAL LEAVE EXPENSE	132.57	523.75
	515100 RETIREMENT PLANS EXPENSE	1,723.54	20,995.60
	515200 FICA EXPENSE	1,702.45	20,774.06
	515500 HEALTH INSURANCE EXPENSE	2,330.73	27,076.92
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	28,773.22	352,709.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	811.77
	521300 FREIGHT EXPENSE		36.53
	521400 CIO CHARGES	1,719.00	18,422.68
	521401 NDA DATA CENTER	631.29	5,035.57
	521412 OCIO-VOICE EXPENSE	369.13	4,879.19
	521500 PUBLICATION & PRINT EXP		375.43
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	12.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	670.89	8,050.68
	527200 REP & MAINT-MOTOR VEHICL	70.61	3,704.18
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		62.96
	532100 NON-CAPITALIZED EQUIP PU		621.30

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		171.69
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	228.18	6,818.19
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		2,489.05
	556100 INSURANCE EXPENSE	507.27	4,097.54
	559100 OTHER OPERATING EXP	6.89	326.84
	Major Account 520000 Total	4,245.88	59,202.15
	570000 Travel Expenses		
	571100 LODGING	217.75	1,299.89
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		531.89
	573100 STATE-OWNED TRANSPORT		11,890.99
	Major Account 570000 Total	217.75	13,771.60
	Fund 21960 Expenditures Total	33,236.85	425,683.55
	Subprogram Revenues	8,944.34	398,041.13
	Subprogram Expenditures	33,236.85	425,683.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	98.00-
	Major Account 470000 Total	7.00-	98.00-
	Fund 20840 Revenue Total	7.00-	98.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,471.36-	251,236.40-
	471112 CORN BORER LICENSE FEES	400.00-	4,800.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	268.75-	1,568.50-
	Major Account 470000 Total	13,140.11-	262,334.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.28-	2,760.90-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	143.28-	2,778.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.48-
	Major Account 490000 Total		30.48-
	Fund 21790 Revenue Total	13,283.39-	265,143.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.53	114,371.08
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	368.82	15,724.22
	512200 SICK LEAVE EXPENSE	296.25	4,338.26
	512300 HOLIDAY LEAVE EXPENSE	432.70	8,062.16
	512500 FUNERAL LEAVE EXPENSE		109.53
	512700 INJURY LEAVE EXP		8.61
	515100 RETIREMENT PLANS EXPENSE	660.00	10,703.74
	515200 FICA EXPENSE	631.20	10,113.27
	515500 HEALTH INSURANCE EXPENSE	1,728.18	30,524.17
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	11,831.68	195,415.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	649.48
	521400 CIO CHARGES	547.64	5,681.48
	521401 NDA DATA CENTER	201.83	1,612.06
	521412 OCIO-VOICE EXPENSE	123.20	1,590.90
	521500 PUBLICATION & PRINT EXP		1,608.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		643.75
	522200 CONFERENCE REGISTRATION		172.50
	522800 E-COMMERCE OPER EXP	3.50	14.00
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	6,522.84
	531100 OFFICE SUPPLIES EXPENSE		184.42
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534946 PROMOTIONAL SUPPLIES		235.95
	534947 DATA PROCESSING SUPPLIES		306.12
	538182 GAS EXPENSE	28.57	159.78
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT		796.73
	545000 LABORATORY SERVICES		480.00
	559100 OTHER OPERATING EXP	24.73	139.85
	Major Account 520000 Total	1,532.81	21,943.94
	570000 Travel Expenses		
	571100 LODGING		936.57
	571800 MEALS - TRAVEL STATUS	47.09	200.54
	575100 MISC TRAVEL EXPENSE	25.87	25.87
	Major Account 570000 Total	72.96	1,162.98
	Fund 21790 Expenditures Total	13,437.45	218,522.19
	Subprogram Revenues	13,290.39	265,241.94
	Subprogram Expenditures	13,437.45	218,522.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		844,566.58-
	455192 SMALL PKG TONNAGE FEES	1,100.00-	210,800.00-
	Major Account 450000 Total	1,100.00-	1,055,366.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	33,150.00-
	Major Account 470000 Total	225.00-	33,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.48-	10,852.83-
	484500 REIMB NON-GOVT SOURCES	757.03-	7,234.69-
	485100 FINES FORFEITS & PENALTI		4,594.72-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,584.51-	21,554.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,569.82-	13,802.81-
	Major Account 490000 Total	7,569.82-	13,802.81-
	Fund 20810 Revenue Total	10,479.33-	1,123,874.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,018.30	236,371.93
	511300 OVERTIME PAYMENTS	236.73	250.43
	512100 VACATION LEAVE EXPENSE	1,972.89	23,453.82
	512200 SICK LEAVE EXPENSE	2,245.43	27,871.43
	512300 HOLIDAY LEAVE EXPENSE	1,089.10	18,198.71
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,764.29	23,113.46
	515200 FICA EXPENSE	1,637.34	21,447.62
	515500 HEALTH INSURANCE EXPENSE	6,561.40	85,559.89
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	33,525.48	443,604.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.89	6,022.13
	521400 CIO CHARGES	2,249.08	24,247.10
	521401 NDA DATA CENTER	845.46	6,767.57
	521412 OCIO-VOICE EXPENSE	630.76	6,682.57
	521500 PUBLICATION & PRINT EXP		520.81
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		165.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	21.00	4,122.79
	523900 TEAMMATE RECOGNITION		96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	9,138.48
	527200 REP & MAINT-MOTOR VEHICL	40.66	9,715.03
	531100 OFFICE SUPPLIES EXPENSE		346.27
	531200 IT SUPPLIES		14.32
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		25.47
	534600 ED & RECREATIONAL SUP EX	340.00	415.00
	534947 DATA PROCESSING SUPPLIES	96.87	718.53
	534948 AG SAMPLES		1,412.86
	538100 VEHICLE & EQUIP SUP EXP		147.93
	538182 GAS EXPENSE	240.95	6,475.24
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		3,337.41
	556100 INSURANCE EXP	999.85	999.85
	559100 OTHER OPERATING EXP	17.79	96.77
	Major Account 520000 Total	7,092.85	84,853.00
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT		21,642.60
	Major Account 570000 Total		21,649.59
	Fund 20810 Expenditures Total	40,618.33	550,106.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.97	108,221.34
	511300 OVERTIME PAYMENTS		1,338.13
	512100 VACATION LEAVE EXPENSE	669.42	9,257.66
	512200 SICK LEAVE EXPENSE	380.76	6,672.74
	512300 HOLIDAY LEAVE EXPENSE	372.48	7,791.92
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	501.60	9,986.79
	515200 FICA EXPENSE	434.26	8,991.55
	515500 HEALTH INSURANCE EXPENSE	2,831.74	43,830.22
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	10,465.23	197,848.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	708.05	7,640.05
	521401 NDA DATA CENTER	297.14	2,426.06
	521412 OCIO-VOICE EXPENSE	159.72	2,829.32
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP		581.43
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,525.32
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE		433.88
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		1,196.60
	Major Account 520000 Total	1,542.02	28,244.17
	570000 Travel Expenses		
	571100 LODGING		4,681.59
	571800 MEALS - TRAVEL STATUS	252.00	1,612.80
	572100 COMMERCIAL TRANSPORTATIO	79.46	3,853.63
	573100 STATE-OWNED TRANSPORT		1,935.58
	575100 MISC TRAVEL EXPENSE	65.00	278.00
	Major Account 570000 Total	396.46	12,361.60
	Fund 40000 Expenditures Total	12,403.71	238,454.62
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.17-	5,465.03-
	Major Account 480000 Total	334.17-	5,465.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.99-
	Major Account 490000 Total		212.99-
	Fund 41920 Revenue Total	334.17-	114,949.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,678.11	41,953.10
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	325.36	15,856.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	232.68	14,303.22
	512300 HOLIDAY LEAVE EXPENSE	252.27	2,688.88
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	335.92	5,614.22
	515200 FICA EXPENSE	299.66	5,453.27
	515500 HEALTH INSURANCE EXPENSE	1,650.64	10,512.55
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	6,774.64	97,165.84
	520000 Operating Expenses		
	521400 CIO CHARGES		1,225.40
	521401 NDA DATA CENTER		369.28
	521412 OCIO-VOICE EXPENSE	7.76	322.43
	522100 DUES & SUBSCRIPTION EXP		590.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	2,446.08
	531100 OFFICE SUPPLIES EXPENSE		125.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	211.60	11,038.91
	Fund 41920 Expenditures Total	6,986.24	108,204.75
	Subprogram Revenues	10,813.50-	1,238,823.10-
	Subprogram Expenditures	60,008.28	896,766.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	480,706.79-
	Major Account 450000 Total	5.00-	480,706.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	29,175.00-
	Major Account 470000 Total	225.00-	29,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.11-	14,849.50-
	484500 REIMB NON-GOVT SOURCES	407.63-	3,884.87-
	485100 FINES FORFEITS & PENALTI	2.50-	8,793.83-
	Major Account 480000 Total	1,261.24-	27,528.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,680.00-	3,680.00-
	Major Account 490000 Total	3,680.00-	3,680.00-
	Fund 20820 Revenue Total	5,171.24-	541,089.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.38	110,819.73
	511300 OVERTIME PAYMENTS	.99	.99
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		8.44
	512100 VACATION LEAVE EXPENSE	633.47	8,849.80
	512200 SICK LEAVE EXPENSE	328.71	5,339.24
	512300 HOLIDAY LEAVE EXPENSE	451.20	8,444.53
	512500 FUNERAL LEAVE EXPENSE	34.94	115.88
	515100 RETIREMENT PLANS EXPENSE	669.61	9,999.27
	515200 FICA EXPENSE	629.39	9,383.34
	515500 HEALTH INSURANCE EXPENSE	2,135.53	32,561.19
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	12,377.22	187,114.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	2,164.37
	521400 CIO CHARGES	701.96	7,458.25
	521401 NDA DATA CENTER	259.02	2,035.84
	521412 OCIO-VOICE EXPENSE	105.08	1,431.55
	521500 PUBLICATION & PRINT EXP		1,078.86
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION	900.00	2,035.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	21.00	2,950.71
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	8,354.16
	527200 REP & MAINT-MOTOR VEHICL	34.35	989.45
	531100 OFFICE SUPPLIES EXPENSE		123.38
	532200 PERSONAL COMPUTING EQUIPMENT		7.83
	533132 UNIFORMS/CLOTHING		100.79
	534500 AGRICULTURAL SUPPLIES EX	3.39	4.78
	534600 ED & RECREATIONAL SUP EX		125.00
	538100 VEHICLE & EQUIP SUP EXP	1.39	24.06
	538182 GAS EXPENSE	134.91	1,450.70
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		1,007.71
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.34	18.82
	Major Account 520000 Total	2,867.05	34,044.69
	570000 Travel Expenses		
	571100 LODGING		2,092.27
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS		680.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.50
	573100 STATE-OWNED TRANSPORT		3,929.30
	574500 PERSONAL VEHICLE MILEAGE		167.28
	575100 MISCELLANEOUS TRAVEL		72.00
	Major Account 570000 Total		8,221.85
	Fund 20820 Expenditures Total	15,244.27	229,381.46
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	47,550.50-
	Major Account 470000 Total	25.00-	47,550.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.59-	6,065.46-
	485100 FINES FORFEITS & PENALTI		1,890.00-
	Major Account 480000 Total	466.59-	7,955.46-
	Fund 21780 Revenue Total	491.59-	55,505.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.80	28,765.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	262.02	3,292.63
	512200 SICK LEAVE EXPENSE	80.94	1,157.15
	512300 HOLIDAY LEAVE EXPENSE	100.75	2,079.76
	512500 FUNERAL LEAVE EXPENSE	8.64	32.98
	515100 RETIREMENT PLANS EXPENSE	114.70	2,646.34
	515200 FICA EXPENSE	109.76	2,535.63
	515500 HEALTH INSURANCE EXPENSE	208.76	5,130.41
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	1,963.37	45,883.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.92	595.25
	521400 CIO CHARGES	115.74	1,239.28
	521401 NDA DATA CENTER	43.73	349.28
	521412 OCIO-VOICE EXPENSE	16.20	174.38
	521500 PUBLICATION & PRINT EXP		48.10
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	1.75	61.25
	524600 RENT EXPENSE-BUILDINGS	74.06	888.72
	527200 REP & MAINT-MOTOR VEHICL		9.24
	531200 IT SUPPLIES		3.49
	533132 UNIFORMS/CLOTHING		6.64
	534500 AGRICULTURAL SUPPLIES EX		33.83
	534948 AG SAMPLES		449.81
	538100 VEHICLE & EQUIP SUP EXP		511.73
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		172.62
	545000 LABORATORY SERVICES	1,452.00	4,351.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	30.31	270.43
	Major Account 520000 Total	1,756.71	10,303.84
	570000 Travel Expenses		
	571100 LODGING		1,081.02
	571800 MEALS - TRAVEL STATUS		551.83
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT		2,152.40
	574500 PERSONAL VEHICLE MILEAGE		75.04

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,917.86
	Fund 21780 Expenditures Total	3,720.08	60,104.70
	Subprogram Revenues	5,662.83	596,595.95
	Subprogram Expenditures	18,964.35	289,486.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,475.00-	332,000.00-
	474152 DEALERS	150.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	800.00-	15,900.00-
	Major Account 470000 Total	2,425.00-	382,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.94-	4,549.02-
	484500 REIMB NON-GOVT SOURCES	20.00-	7,278.00-
	485100 FINES FORFEITS & PENALTI	555.00-	22,746.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	946.94-	35,297.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,775.84-	7,938.23-
	Major Account 490000 Total	7,775.84-	7,938.23-
	Fund 20790 Revenue Total	11,147.78-	425,536.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,898.03	217,454.94
	511300 OVERTIME PAYMENTS	.33	.33
	511800 COMPENSATORY TIME PAID		55.16
	512100 VACATION LEAVE EXPENSE	973.20	17,243.80
	512200 SICK LEAVE EXPENSE	1,209.44	12,769.47
	512300 HOLIDAY LEAVE EXPENSE	970.82	14,456.07
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,502.30	19,653.50
	515200 FICA EXPENSE	1,394.43	18,395.54
	515500 HEALTH INSURANCE EXEPNSE	5,130.65	64,136.93
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,079.20	367,663.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.59	10,265.93
	521300 FREIGHT EXPENSE	77.19	848.05
	521400 CIO CHARGES	1,409.46	15,162.99
	521401 NDA DATA CENTER	519.15	4,151.15
	521412 OCIO-VOICE EXPENSE	207.07	2,718.14
	521500 PUBLICATION & PRINT EXP	11.36	2,567.15
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	30.75	1,752.17
	522200 CONFERENCE REGISTRATION		635.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	91.00	4,672.50
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	12,170.04
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	27.48	1,519.44
	527400 REP & MAINT-DATA PROC		3,509.00
	527800 REP & MAINT-OTHER PROPER	6,587.51	6,587.51
	531100 OFFICE SUPPLIES EXPENSE	1,330.91	2,784.30
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU		252.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.39
	533132 UNIFORMS/CLOTHING		114.60
	534500 AGRICULTURAL SUPPLIES EX	72.22	460.24
	534600 ED & RECREATIONAL SUP EX	21.03	21.03
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		84.43
	538100 VEHICLE & EQUIP SUP EXP	1.12	122.20
	538182 GAS EXPENSE	107.94	1,406.17
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		2,046.42
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	307.12	11,229.61
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE	100.33	449.85
	559100 OTHER OPERATING EXP	397.42	2,374.17
	Major Account 520000 Total	12,775.82	102,254.44
	570000 Travel Expenses		
	571100 LODGING	127.64	1,786.18
	571600 MEALS - TAXABLE		71.26
	571800 MEALS - TRAVEL STATUS		781.06
	572100 COMMERCIAL TRANSPORTATION		791.55
	573100 STATE-OWNED TRANSPORT		1,830.02
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		20.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	570000 Travel Expenses		
	Major Account 570000 Total	127.64	5,358.36
	Fund 20790 Expenditures Total	40,982.66	475,276.40
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,245.00-	730,400.00-
	474157 COMMERCIAL APPLICATOR FEE	19,416.00-	270,726.00-
	474165 PRIVATE APPLICATOR LIC	3,882.00-	106,107.00-
	Major Account 470000 Total	26,543.00-	1,107,233.00-
	Fund 25540 Revenue Total	26,543.00-	1,107,233.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	113,294.56-	724,637.53-
	Major Account 460000 Total	113,294.56-	724,637.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.80-	878.98-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	54.80-	171.37-
	Fund 41860 Revenue Total	113,349.36-	724,808.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,272.60	283,250.82
	511800 COMPENSATORY TIME PAID		232.70
	512100 VACATION LEAVE EXPENSE	1,479.16	28,726.66
	512200 SICK LEAVE EXPENSE	515.16	18,905.02
	512300 HOLIDAY LEAVE EXPENSE	1,479.36	18,649.91
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,301.61	26,216.92
	515200 FICA EXPENSE	2,081.90	23,999.26
	515500 HEALTH INSURANCE EXPENSE	10,474.20	107,887.00
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	45,603.99	512,430.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.95	8,912.21
	521300 FREIGHT EXPENSE	437.42	3,406.97
	521400 CIO CHARGES	2,047.58	21,485.86
	521401 NDA DATA CENTER	754.63	5,876.02
	521412 OCIO-VOICE EXPENSE	384.96	4,854.09
	521500 PUBLICATION & PRINT EXP	64.36	3,446.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	174.25	5,793.18
	522200 CONFERENCE REGISTRATION		1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	8,540.76
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	109.92	3,466.11
	527400 REP & MAINT-DATA PROC		3,509.00
	527800 REP & MAINT-OTHER PROPER	75.01	75.01
	531100 OFFICE SUPPLIES EXPENSE	1,330.92	3,310.22
	531200 IT SUPPLIES		21.52
	532100 NON-CAPITALIZED EQUIP PU		1,357.30
	532200 PERSONAL COMPUTING EQUIPMEN		23.79
	533132 UNIFORMS/CLOTHING		404.35
	534500 AGRICULTURAL SUPPLIES EX	159.80	1,860.66
	534600 ED & RECREATIONAL SUP EX	119.19	119.19
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		361.37
	538100 VEHICLE & EQUIP SUP EXP	4.45	561.24
	538182 GAS EXPENSE	431.70	5,032.40
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		2,922.78
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES	1,740.38	25,515.23
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE	568.54	1,966.61
	Major Account 520000 Total	9,695.79	161,943.43
	570000 Travel Expenses		
	571100 LODGING	127.63	3,707.02
	571600 MEALS - TAXABLE		153.46
	571800 MEALS - TRAVEL STATUS		2,564.09
	572100 COMMERCIAL TRANSPORTATION		2,847.31
	573100 STATE-OWNED TRANSPORT		7,181.04
	574500 PERSONAL VEHICLE MILEAGE		194.38

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.06
	Major Account 570000 Total	127.63	16,737.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,299.12	36,299.12
	Major Account 580000 Total	36,299.12	36,299.12
	Fund 41860 Expenditures Total	91,726.53	727,410.60
	Subprogram Revenues	151,040.14-	2,257,577.96-
	Subprogram Expenditures	132,709.19	1,202,687.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,950.00-	664,000.00-
	Major Account 470000 Total	2,950.00-	664,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.88-	18,732.51-
	Major Account 480000 Total	1,506.88-	18,732.51-
	Fund 21950 Revenue Total	4,456.88-	682,732.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.62	5,975.09
	512100 VACATION LEAVE EXPENSE	33.07	356.60
	512200 SICK LEAVE EXPENSE		63.71
	512300 HOLIDAY LEAVE EXPENSE	37.11	443.33
	515100 RETIREMENT PLANS EXPENSE	68.55	512.18
	515200 FICA EXPENSE	61.41	463.43
	515500 HEALTH INSURANCE EXPENSE	368.89	2,535.72
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,413.65	10,598.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	32.81	1,140.44
	521401 NDA DATA CENTER	5.61	275.57
	521412 OCIO-VOICE EXPENSE	39.07	417.86
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	978.36
	531200 IT SUPPLIES		5.60
	533132 UNIFORMS/CLOTHING		1.36
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		125.52
	554900 OTHER CONTRACTUAL SERVICES	201,376.17	731,302.16
	Major Account 520000 Total	201,535.19	735,712.68
	Fund 21950 Expenditures Total	202,948.84	746,311.44
	Subprogram Revenues	4,456.88-	682,732.51-
	Subprogram Expenditures	202,948.84	746,311.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.34	51,165.39
	511300 OVERTIME PAYMENTS	.33	.33
	512100 VACATION LEAVE EXPENSE	409.23	4,924.82
	512200 SICK LEAVE EXPENSE	251.20	3,045.08
	512300 HOLIDAY LEAVE EXPENSE	267.24	3,687.75
	512500 FUNERAL LEAVE EXPENSE	21.59	70.02
	515100 RETIREMENT PLANS EXPENSE	376.27	4,705.59
	515200 FICA EXPENSE	359.75	4,522.08
	515500 HEALTH INSURANCE EXPENSE	949.28	11,073.05
	Major Account 510000 Total	6,714.23	83,194.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09	1,227.17
	521400 CIO CHARGES		523.30
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		192.49
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		392.03
	527200 REP & MAINT-MOTOR VEHICL	20.33	711.63
	534946 PROMOTIONAL SUPPLIES		17.10
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	36.42	4,417.38
	570000 Travel Expenses		
	571100 LODGING	38.94-	788.94
	571800 MEALS - TRAVEL STATUS		374.76
	575100 MISC TRAVEL EXPENSE	1.88	1.88
	Major Account 570000 Total	37.06-	1,165.58
	Fund 10000 Expenditures Total	6,713.59	88,777.07
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	5.29-
	Major Account 480000 Total	.41-	5.29-
	Fund 20870 Revenue Total	.41-	5.29-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27
	Fund 20870 Expenditures Total		3.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	1,636.00-	130,212.59-
	Major Account 470000 Total	1,636.00-	130,212.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	139.00-	2,410.48-
	486500 MISCELLANEOUS ADJ		41,659.26-
	Major Account 480000 Total	139.00-	46,011.33-
	Fund 21790 Revenue Total	1,775.00-	176,223.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,586.46	144,219.83
	511300 OVERTIME PAYMENTS		734.66
	511700 EMPLOYEE BONUSES		37.50
	512100 VACATION LEAVE EXPENSE	403.91	11,472.08
	512200 SICK LEAVE EXPENSE	666.81	4,144.72
	512300 HOLIDAY LEAVE EXPENSE	935.88	9,895.50
	512500 FUNERAL LEAVE EXPENSE		415.84
	512700 INJURY LEAVE EXPENSE		151.60
	515100 RETIREMENT PLANS EXPENSE	1,392.13	13,082.07
	515200 FICA EXPENSE	1,279.90	12,381.85
	515500 HEALTH INSURANCE EXPENSE	5,794.32	39,572.47
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	27,059.41	239,776.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.98
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,372.53	23,622.70
	521401 NDA DATA CENTER	773.69	5,726.17
	521412 OCIO-VOICE EXPENSE	373.82	4,527.83
	521500 PUBLICATION & PRINT EXP	233.03	499.44
	522100 DUES & SUBSCRIPTION EXP	40.00	1,025.05
	522200 CONFERENCE REGISTRATION		2,692.50
	522800 E-COMMERCE OPER EXP	22.75	1,326.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,085.72	11,805.60
	527200 REP & MAINT-MOTOR VEHICL		2,425.86
	531100 OFFICE SUPPLIES EXPENSE		205.12
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		84.00
	534500 AGRICULTURAL SUPPLIES E	31.21	674.58
	534946 PROMOTIONAL SUP EXP		88.91
	534947 DATA PROCESSING SUPPLIES		37.58
	538100 REP & MAINT-MOTOR VEHICLES		129.84
	538182 GAS EXPENSE	24.87	1,824.50
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		2,758.73
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	2.53	37.37
	Major Account 520000 Total	4,960.15	63,122.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,890.91
	571800 MEALS - TRAVEL STATUS	507.32	1,524.34
	572100 COMMERCIAL TRANSPORTATIO		630.67
	573100 STATE OWNED TRANSPORTATION		41,571.12
	574500 PERSONAL VEHICLE MILEAGE		72.56
	575100 MISC TRAVEL EXPENSE	9.75	99.75
	Major Account 570000 Total	517.07	48,789.35
	Fund 21790 Expenditures Total	32,536.63	351,688.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,986.97-
	Major Account 460000 Total		149,986.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		787.55-
	486500 MISCELLANEOUS ADJUSTMENT		40,877.20
	Major Account 480000 Total		40,089.65
	Fund 41950 Revenue Total		109,897.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,868.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		2.10
		512100 VACATION LEAVE EXPENSE		1,107.96
		512200 SICK LEAVE EXPENSE		1,070.71
		512300 HOLIDAY LEAVE EXPENSE		1,727.29
		515100 RETIREMENT PLANS EXPENSE		2,478.53
		515200 FICA EXPENSE		2,537.07
		515500 HEALTH INSURANCE EXPENSE		4,400.20
		516500 WORKERS COMP PREMIUMS		621.74
		Major Account 510000 Total		46,814.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		81.33
		521400 CIO CHARGES		2,154.74
		521401 NDA DATA CENTER		399.78
		521412 OCIO-VOICE EXPENSE		522.27
		521500 PUBLICATION & PRINT EXP		53.05
		522100 DUES & SUBSCRIPTION EXP		16.06
		524600 RENT EXPENSE-BUILDINGS		1,223.04
		527200 REP & MAINT-MOTOR VEHICL		168.97
		532100 NON-CAPITALIZED EQUIP PU		498.59
		532200 PERSONAL COMPUTING EQUIPMENT		14.78
		534500 AGRICULTURAL SUPPLIES E		441.80
		538100 VEHICLE & EQUIP SUP EXP		30.27
		538182 GAS EXPENSE		1,059.55
		541100 ACCTG & AUDITING SERVICES		685.23
		541400 HRMS ASSESSMENT		295.42
		554900 OTHER CONTRACTUAL SERVI		51,171.00
		Major Account 520000 Total		58,815.88
		570000 Travel Expenses		
		571100 LODGING		1,134.82
		571800 MEALS - TRAVEL STATUS		367.76
		573100 STATE-OWNED TRANSPORT		2,320.80
		Major Account 570000 Total		3,823.38
		Fund 41950 Expenditures Total		109,453.49
		Subprogram Revenues	1,775.41-	286,151.83-
		Subprogram Expenditures	39,250.22	549,921.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,148.15-
	Major Account 480000 Total		1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenue Total		54,487.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		776.00
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,587.26
	Fund 21815 Expenditures Total		12,832.82
	Subprogram Revenues		54,487.20
	Subprogram Expenditures		12,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.23	4,554.26
	512100 VACATION LEAVE EXPENSE	213.30	641.70
	512200 SICK LEAVE EXPENSE	21.33	76.50
	512300 HOLIDAY LEAVE EXPENSE	85.32	457.23
	515100 RETIREMENT PLANS EXPENSE	63.92	429.01
	515200 FICA EXPENSE	61.33	409.33
	515500 HEALTH INSURANCE EXPENSE	60.01	407.41
	Major Account 510000 Total	1,038.44	6,975.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	559122 NONSTATE MEALS & FOOD		194.40
	Major Account 520000 Total		1,203.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		129.60
	Major Account 570000 Total		129.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	1,038.44	176,904.27
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	67.15-	1,359.81-
	474100 GENERAL BUSINESS FEES	1,770.00-	398,400.00-
	Major Account 470000 Total	1,837.15-	400,119.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.55-	9,534.32-
	Major Account 480000 Total	883.55-	9,534.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenue Total	2,720.70-	482,451.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,512.73	228,436.99
	511300 OVERTIME PAYMENTS	.66	.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,353.57	21,211.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	412.96	8,332.58
	512300 HOLIDAY LEAVE EXPENSE	1,072.86	16,067.32
	512500 FUNERAL LEAVE EXPENSE	25.87	93.71
	515100 RETIREMENT PLANS EXPENSE	1,675.42	20,525.73
	515200 FICA EXPENSE	1,568.20	19,676.36
	515500 HEALTH INSURANCE EXPENSE	4,853.60	42,112.12
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	30,475.87	359,391.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	272.49
	521400 CIO CHARGES	1,413.64	15,144.21
	521401 NDA DATA CENTER	524.77	4,191.36
	521412 OCIO-VOICE EXPENSE	233.97	2,697.96
	521500 PUBLICATION & PRINT EXP		3,894.94
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	8,558.04
	527200 REP & MAINT-MOTOR VEHICL	407.50	2,816.64
	527800 REP & MAINT-OTHER PROPER	9.50	9.50
	531100 OFFICE SUPPLIES EXPENSE		106.57
	531200 IT SUPPLIES		3.50
	533132 UNIFORMS/CLOTHING		76.36
	534500 AGRICULTURAL SUPPLIES EX		63.51
	534947 DATA PROCESSING SUPPLIES		179.75
	538100 VEHICLE & EQUIP SUP EXP		447.92
	538182 GAS EXPENSE		221.70
	539500 PURCHASING CARD SUSPENSE	1.00-	
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		2,071.50
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE		1,765.25
	Major Account 520000 Total	3,404.10	45,861.87
	570000 Travel Expenses		
	571100 LODGING	1,364.88	9,834.62
	571800 MEALS - TRAVEL STATUS	401.10	3,431.40
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT		24,752.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,765.98	38,676.10
	Fund 20750 Expenditures Total	35,645.95	443,929.33
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	201.42-	4,079.27-
	474100 GENERAL BUSINESS FEES		2.54-
	Major Account 470000 Total	201.42-	4,081.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.50-	727.56-
	Major Account 480000 Total	59.50-	727.56-
	Fund 20780 Revenue Total	260.92-	4,809.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.29	1,976.86
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP	.59	13.70
	Major Account 520000 Total	118.88	2,030.88
	Fund 20780 Expenditures Total	118.88	2,030.88
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.29
	Major Account 520000 Total		58.29
	Fund 21815 Expenditures Total		58.29
	Subprogram Revenues	2,981.62-	487,260.58-
	Subprogram Expenditures	36,803.27	622,922.77
	Program Revenues	488,817.87-	7,803,495.04-
	Program Expenditures	829,040.14	8,478,023.43

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,858.36-	92,655.14-
		481200 GAIN OR LOSS-SALE OF INV	26,674.56	27,381.12-
		Major Account 480000 Total	20,816.20	120,036.26-
		Fund 41850 Revenue Total	20,816.20	120,036.26-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	97.03	1,489.19
		Major Account 520000 Total	97.03	1,801.81
		Fund 41850 Expenditures Total	97.03	1,801.81
		Subprogram Revenues	20,816.20	120,036.26-
		Subprogram Expenditures	97.03	1,801.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	15,455.00-	123,005.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	2,026.10-
	Major Account 480000 Total	15,490.00-	125,031.10-
	Fund 41850 Revenue Total	15,490.00-	125,031.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	4,095.00	19,027.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	313.28	1,733.15
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	4,408.28	25,647.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	712.96
	521400 CIO CHARGES	76.00	646.00
	521412 OCIO-VOICE EXPENSE	64.34	836.42
	521500 PUBLICATION & PRINT EXP	175.75	454.10
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE	31.46	832.47
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		2,184.99
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES	2,958.00	9,643.57
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES		11,938.02
	559100 OTHER OPERATING EXP		671.54
	559122 NONSTATE MEALS & FOOD	194.28	76,803.07
	Major Account 520000 Total	3,500.62	107,969.04
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE	19.43	198.10
	572100 COMMERCIAL TRANSPORTATION		4,326.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	19.43	36,890.09
	Fund 41850 Expenditures Total	7,928.33	170,506.36
	Subprogram Revenues	15,490.00-	125,031.10-
	Subprogram Expenditures	7,928.33	170,506.36

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 41850 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,400.00	2,800.00
	Major Account 520000 Total	1,400.00	2,800.00
	Fund 41850 Expenditures Total	1,400.00	2,800.00
	Subprogram Expenditures	1,400.00	2,800.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	349,174.15	1,768,764.46
	Major Account 590000 Total	349,174.15	1,768,764.46
	Fund 43125 Expenditures Total	349,174.15	1,768,764.46
	Subprogram Expenditures	349,174.15	1,768,764.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.30	365,528.17
	511700 EMPLOYEE BONUSES	25.00	100.00
	511800 COMPENSATORY TIME PAID		3.17
	512100 VACATION LEAVE EXPENSE	1,795.32	51,822.65
	512200 SICK LEAVE EXPENSE	1,187.06	40,364.37
	512300 HOLIDAY LEAVE EXPENSE	963.99	26,770.53
	512500 FUNERAL LEAVE EXPENSE		198.98
	515100 RETIREMENT PLANS EXPENSE	1,580.76	36,281.28
	515200 FICA EXPENSE	1,566.74	34,996.93
	515500 HEALTH INSURANCE EXPENSE	2,003.98	62,408.72
	516500 WORKERS COMP PREMIUMS		4,507.61
	Major Account 510000 Total	26,304.15	622,982.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	747.14
	521400 CIO CHARGES	2,200.78	24,717.16
	521401 NDA DATA CENTER	812.94	6,493.01
	521412 OCIO-VOICE EXPENSE	366.15	7,062.03
	522100 DUES & SUBSCRIPTION EXP	207.62-	29,114.12
	522200 CONFERENCE REGISTRATION	276.00	5,109.10
	522600 JOB APPLICANT EXPENSE		323.00
	523900 TEAMMATE RECOGNITION		113.18
	524600 RENT EXPENSE-BUILDINGS	3,648.43	43,781.16
	524744 EXHIBIT SPACE		650.00
	531100 OFFICE SUPPLIES EXPENSE		324.34
	532100 NON-CAPITALIZED EQUIP PU		309.98
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING		96.00
	534946 PROMOTIONAL SUPPLIES		1,081.80
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		65.26
	541100 ACCTG & AUDITING SERVICES	438.67	2,488.19
	541200 PURCHASING ASSESSMENT		4.29
	541400 HRMS ASSESSMENT		3,209.05
	542100 SOS TEMP SERV - PERSONNEL		5,156.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		276.28
	Major Account 520000 Total	7,536.67	131,284.15
	570000 Travel Expenses		
	571100 LODGING	489.87	10,404.02
	571800 MEALS - TRAVEL STATUS		1,429.86
	572100 COMMERCIAL TRANSPORTATIO	512.96	5,175.75
	573100 STATE-OWNED TRANSPORT	158.83	2,349.95
	574500 PERSONAL VEHICLE MILEAGE		624.74
	575100 MISC TRAVEL EXPENSE		498.00
	Major Account 570000 Total	1,161.66	20,482.32
	Fund 10000 Expenditures Total	35,002.48	774,748.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,214.09-	58,413.02-
	Major Account 470000 Total	2,214.09-	58,413.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	484500 REIMB NON-GOVT SOURCES	8,981.00-	21,555.60-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	8,981.00-	28,628.87-
	Fund 20840 Revenue Total	11,195.09-	87,041.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,113.48
	512100 VACATION LEAVE EXPENSE		231.19
	512200 SICK LEAVE EXPENSE		162.53
	512300 HOLIDAY LEAVE EXPENSE		335.36
	515100 RETIREMENT PLANS EXPENSE		362.52
	515200 FICA EXPENSE		357.41
	515500 HEALTH INSURANCE EXPENSE		521.71
	Major Account 510000 Total		6,084.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	3.05
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	100.00	11,780.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE	23.37	285.63
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1.95
	542100 SOS TEMP SERV - PERSONNEL	725.14	8,369.31
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	148.26	3,800.48
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	703.30	39,489.08
	570000 Travel Expenses		
	571100 LODGING	367.19	1,937.64
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION		10,593.52
	573100 STATE-OWNED TRANSPORT		29.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,194.70	6,940.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,561.89	19,725.72
	Fund 20840 Expenditures Total	2,265.19	65,299.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.43	4,439.71
	512100 VACATION LEAVE EXPENSE	485.23	736.98
	512200 SICK LEAVE EXPENSE	140.66	222.42
	512300 HOLIDAY LEAVE EXPENSE	170.35	270.70
	515100 RETIREMENT PLANS EXPENSE	205.53	424.69
	515200 FICA EXPENSE	200.32	416.30
	515500 HEALTH INSURANCE EXPENSE	285.22	517.20
	Major Account 510000 Total	3,434.74	7,028.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.56	526.23
	521500 PRINTING	6,720.21	7,042.69
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,939.25
	Major Account 520000 Total	7,111.77	26,808.17
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237.00	144,694.00
	Major Account 590000 Total	237.00	144,694.00
	Fund 40000 Expenditures Total	10,783.51	181,292.47
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,529.31-	1,095,672.69-
	Major Account 460000 Total	83,529.31-	1,095,672.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.82-	8,684.01-
	486500 MISCELLANEOUS ADJUSTMENTS		7,850.33
	Major Account 480000 Total	634.82-	833.68-
	Fund 41970 Revenue Total	84,164.13-	1,096,506.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	639.69	30,011.37
	512100 VACATION LEAVE EXPENSE	727.63	3,086.60
	512200 SICK LEAVE EXPENSE	103.23	3,222.01
	512300 HOLIDAY LEAVE EXPENSE	128.57	2,533.65
	515100 RETIREMENT PLANS EXPENSE	119.77	2,908.95
	515200 FICA EXPENSE	107.70	2,660.98
	515500 HEALTH INSURANCE EXEPNSE	439.31	9,312.50
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	2,265.90	53,984.76
	520000 Operating Expenses		
	521400 CO CHARGES		875.24
	521401 NDA DATA CENTER		263.77
	521412 OCIO-VOICE EXPENSE	5.35	230.63
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	509.64
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	47.82	88,253.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORTATION		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,504.18	924,850.86
	Major Account 590000 Total	65,504.18	924,850.86
	Fund 41970 Expenditures Total	67,817.90	1,086,185.67
	Subprogram Revenues	95,359.22	1,183,573.56
	Subprogram Expenditures	115,869.08	2,107,526.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.25	9,356.54
	512100 VACATION LEAVE EXPENSE	61.66	1,107.70
	512200 SICK LEAVE EXPENSE	19.34	474.43
	512300 HOLIDAY LEAVE EXPENSE	38.68	587.49
	515100 RETIREMENT PLANS EXPENSE	61.80	863.24
	515200 FICA EXPENSE	58.63	836.21
	515500 HEALTH INSURANCE EXPENSE	166.41	1,773.37
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,110.77	15,222.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	8.30
	521400 CIO CHARGES	102.62	1,131.55
	521401 NDA DATA CENTER	38.12	317.67
	521412 OCIO-VOICE EXPENSE	14.69	355.36
	521500 PUBLICATION & PRINT EXP		41.02
	522100 DUES & SUBSCRIPTION EXP		110.78
	522200 CONFERENCE REGISTRATION		151.58
	522600 JOB APPLICANT EXPENSE	34.53	166.53
	524600 RENT EXPENSE-BUILDINGS	93.77	1,125.24
	524744 EXHIBIT SPACE EXPENSE		124.70
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT		156.40
	554927 MEDIATORS		2,750.32
	554928 LEGAL ASSISTANCE	1,430.34	8,951.60
	554929 CLINIC FINANCIAL COUNSELING		4,222.13
	554934 ADMIN OVERHEAD		15,243.30
	559100 OTHER OPERATING EXP	325.00	437.00
	559122 NONSTATE MEALS & FOOD		109.18
	Major Account 520000 Total	2,039.88	35,639.58
	570000 Travel Expenses		
	571100 LODGING		283.24
	571600 MEALS - TAXABLE		16.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.70
	573100 STATE-OWNED TRANSPORT		94.08
	574500 PERSONAL VEHICLE MILEAGE		11.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	Major Account 570000 Total		657.70
	Fund 10000 Expenditures Total	3,150.65	51,520.09
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	340.00-
	Major Account 470000 Total	20.00-	340.00-
	Fund 21800 Revenue Total	20.00-	340.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		38,962.00-
	Major Account 460000 Total		38,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.94-	2,616.18-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	146.94-	2,614.44-
	Fund 41820 Revenue Total	146.94-	41,576.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.89	21,898.98
	512100 VACATION LEAVE EXPENSE	145.07	2,593.96
	512200 SICK LEAVE EXPENSE	45.04	1,107.48
	512300 HOLIDAY LEAVE EXPENSE	90.37	1,371.45
	515100 RETIREMENT PLANS EXPENSE	145.13	2,020.07
	515200 FICA EXPENSE	137.94	1,957.76
	515500 HEALTH INSURANCE EXPENSE	391.90	4,155.17
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,612.34	35,627.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	17.87
	521400 CIO CHARGES	244.56	2,657.45
	521401 NDA DATA CENTER	90.82	745.21
	521412 OCIO-VOICE EXPENSE	34.60	837.09
	521500 PUBLICATION & PRINT EXP		95.70
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION		357.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	222.18	2,666.16
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		367.39
	554927 MEDIATORS		6,417.42
	554928 LEGAL ASSISTANCE	3,337.44	20,886.95
	554929 CLINIC FINANCIAL COUNSELING		9,851.59
	554934 ADMIN OVERHEAD		35,567.70
	559100 OTHER OPERATING EXP	150.00	418.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	4,081.50	82,236.00
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		219.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total		1,522.12
	Fund 41820 Expenditures Total	6,693.84	119,385.25
	Subprogram Revenues	166.94	41,918.18
	Subprogram Expenditures	9,844.49	170,905.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 21800 Revenue Total	30,000.00-	49,500.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	62,236.10
	Major Account 520000 Total	4,400.00	62,666.75
	Fund 21800 Expenditures Total	4,400.00	62,666.75
	Subprogram Revenues	30,000.00-	49,500.00-
	Subprogram Expenditures	4,400.00	64,302.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,469.81	28,422.21
		512100 VACATION LEAVE EXPENSE	99.13	7,473.35
		512200 SICK LEAVE EXPENSE	36.27	5,274.00
		512300 HOLIDAY LEAVE EXPENSE	55.91	2,295.97
		515100 RETIREMENT PLANS EXPENSE	199.17	3,254.62
		515200 FICA EXPENSE	196.54	3,203.54
		515500 HEALTH INSURANCE EXPENSE	273.65	4,768.26
		516500 WORKERS COMP PREMIUMS		590.65
		Major Account 510000 Total	3,330.48	55,282.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		135.20
		521400 CIO CHARGES	245.93	2,788.50
		521401 NDA DATA CENTER	106.52	850.79
		521412 OCIO-VOICE EXPENSE	2.30	335.03
		521500 PUBLICATION & PRINT EXP		367.75
		522100 DUES & SUBSCRIPTION EXP		15.26
		522200 CONFERENCE REGISTRATION		26.80
		524600 RENT EXPENSE-BUILDINGS	193.65	2,323.80
		524744 EXHIBIT SPACE		21.50
		533132 UNIFORM/CLOTHING		88.20
		541100 ACCTG & AUDITING SERVICES		131.43
		541400 HRMS ASSESSMENT		420.50
		559100 OTHER OPERATING EXP	25.00	45.00
		559122 NONSTATE MEALS & FOOD		283.47
		Major Account 520000 Total	573.40	7,833.23
		570000 Travel Expenses		
		571100 LODGING		24.50
		571600 MEALS - TAXABLE		260.89
		571800 MEALS - TRAVEL STATUS		3.88
		573100 STATE-OWNED TRANSPORTATION		327.29
		574500 PERSONAL VEHICLE MILEAGE		185.50
		Major Account 570000 Total		802.06
		Fund 10000 Expenditures Total	3,903.88	63,917.89
		Subprogram Expenditures	3,903.88	63,917.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
	Major Account 480000 Total		3,603.83-
	Fund 10000 Revenue Total		3,603.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	728.95-	1,404.68
	512100 VACATION LEAVE EXPENSE	31.37-	113.66
	512200 SICK LEAVE EXPENSE	112.14	166.52
	512300 HOLIDAY LEAVE EXPENSE	25.32	94.54
	515100 RETIREMENT PLANS EXPENSE	46.65-	133.18
	515200 FICA EXPENSE	42.82-	127.73
	515500 HEALTH INSURANCE EXEPNSE	184.42-	300.17
	Major Account 510000 Total	896.75-	2,340.48
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		52.63
	542100 SOS TEMP SERV - PERSONNEL	780.33	2,240.78
	Major Account 520000 Total	780.33	2,293.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,664.50	46,500.00
	Major Account 590000 Total	14,664.50	46,500.00
	Fund 10000 Expenditures Total	14,548.08	51,133.89
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,340.71-	341,457.05-
	Major Account 460000 Total	54,340.71-	341,457.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total	54,340.71-	337,853.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.63	14,009.72
	512100 VACATION LEAVE EXPENSE	145.03	745.30
	512200 SICK LEAVE EXPENSE	54.38	451.84
	512300 HOLIDAY LEAVE EXPENSE	69.22	685.66
	515100 RETIREMENT PLANS EXPENSE	179.83	1,190.01
	515200 FICA EXPENSE	170.55	1,132.22
	515500 HEALTH INSURANCE EXPENSE	484.59	3,082.76
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	3,237.23	21,359.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	520000 Operating Expenses		
	521400 CIO CHARGES		218.83
	521401 NDA DATA CENTER		65.96
	521412 OCIO-VOICE EXPENSE	52.63	671.61
	522100 DUES & SUBSCRIPTION EXP		137.90
	522200 CONFERENCE REGISTRATION		375.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		29.54
	542100 SOS TEMP SERV - PERSONNEL	1,460.45	23,913.14
	554900 OTHER CONTRACTUAL SERVICE		16,535.04
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	1,513.08	47,487.42
	570000 Travel Expenses		
	571100 LODGING		1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	573100 STATE-OWNED TRANSPORT		49.29
	575100 MISC TRAVEL EXPENSE		93.98
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,590.40	270,304.92
	Major Account 590000 Total	49,590.40	270,304.92
	Fund 41870 Expenditures Total	54,340.71	341,457.05
	Subprogram Revenues	54,340.71-	341,457.05-
	Subprogram Expenditures	68,888.79	392,590.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		3,323.89-
	Major Account 450000 Total		3,323.89-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.15-	7,074.02-
	Major Account 480000 Total	795.15-	7,074.02-
	Fund 21970 Revenue Total	795.15-	10,449.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP		435.48
	541100 ACCTG & AUDITING SERVICES	4,687.70	10,870.82
	554900 OTHER CONTRACTUAL SERVICES	89,707.47	372,146.04
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	94,395.17	388,695.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	574500 PERSONAL VEHICLE MILEAGE	417.20	417.20
	Major Account 570000 Total	417.20	584.37
	Fund 21970 Expenditures Total	94,812.37	389,280.09
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.59-	4,550.56-
	Major Account 480000 Total	442.59-	4,550.56-
	Fund 21980 Revenue Total	442.59-	4,550.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.62
	541100 ACCTG & AUDITING SERVICES	1,028.18	4,785.69
	554900 OTHER CONTRACTUAL SERVICES		90,904.29
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,028.18	100,998.60
	Fund 21980 Expenditures Total	1,028.18	100,998.60
	Subprogram Revenues	1,237.74-	15,000.27-
	Subprogram Expenditures	95,840.55	490,278.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.37-	5,862.24-
	Major Account 480000 Total	394.37-	5,862.24-
	Fund 21840 Revenue Total	394.37-	89,597.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		4,395.00
	512100 VACATION LEAVE EXPENSE		68.54
	512200 SICK LEAVE EXPENSE		102.33
	512300 HOLIDAY LEAVE EXPENSE		23.43
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENS		348.91
	515200 FICA EXPENSE		304.93
	515500 HEALTH INSURANCE EXPENS		2,115.36
	Major Account 510000 Total		7,431.28
	520000 Operating Expenses		
	521100 POSTAGE		9.09
	521500 PUBLICATION & PRINT EXP		20.18
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534500 AGRICULTURAL SUPPLIES E	109.92	109.92
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	570.34	1,452.71
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.55	27,335.17
	559100 OTHER OPERATING EXP		7,750.00
	Major Account 520000 Total	2,324.81	56,532.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	2,324.81	65,055.65
	Subprogram Revenues	394.37-	89,597.58-
	Subprogram Expenditures	2,324.81	65,055.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,394.63-	201,656.86-
	455195 EGG/TURKEY FEE REFUNDS	17,090.43	167,292.85
	455197 EGG FEES IMPORTED EGGS		50,045.36-
	Major Account 450000 Total	304.20-	84,409.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.33-	2,094.64-
	484500 REIMB NON-GOVT SOURCES		11,280.00-
	Major Account 480000 Total	182.33-	13,374.64-
	Fund 20830 Revenue Total	486.53-	97,784.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	614.85	14,614.85
	521900 AWARDS EXPENSE	39.00	400.00
	522100 DUES & SUBSCRIPTION EXP	1,500.99	2,613.01
	524744 EXHIBIT SPACE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	37.92	75.84
	534946 PROMOTIONAL SUPPLIES	2,750.67	7,670.59
	554900 OTHER CONTRACTUAL SERVICES	28,185.79	46,279.34
	559100 OTHER OPERATING EXP	3,704.00	16,904.00
	Major Account 520000 Total	37,333.22	89,057.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	310.03	310.03
	Major Account 570000 Total	310.03	310.03
	Fund 20830 Expenditures Total	37,643.25	89,367.66
	Subprogram Revenues	486.53-	97,784.01-
	Subprogram Expenditures	37,643.25	89,367.66
	Program Revenues	176,659.31-	2,063,898.01-
	Program Expenditures	707,314.36	5,397,817.67
	Agency Revenues	768,370.71-	13,078,400.73-
	Agency Expenditures	2,172,426.76	21,790,308.98

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.53-	13,104.90-
		Major Account 480000 Total	935.53-	13,104.90-
		Fund 21930 Revenue Total	935.53-	13,104.90-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		95.00
		554900 OTHER CONTRACTUAL SERVICES		55,800.00
		Major Account 520000 Total		55,895.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		526.63
		Major Account 570000 Total		526.63
		Fund 21930 Expenditures Total		56,421.63
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		53,250.00-
		Major Account 480000 Total		53,250.00-
		Fund 61270 Revenue Total		53,250.00-
		Subprogram Revenues	935.53-	66,354.90-
		Subprogram Expenditures		56,421.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,996,145.66-
	Major Account 450000 Total		3,996,145.66-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	222.00-	22,991.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		2,750.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	4,000.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	2,000.00-
	475200 EXAMINATION FEES	122,800.00-	1,024,200.00-
	Major Account 470000 Total	123,772.00-	1,069,306.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	524.92-	1,309.32-
	486300 CLEARING ACCOUNT	150.00	
	Major Account 480000 Total	374.92-	59,794.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenue Total	124,146.92-	5,125,709.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,032.87	2,710,860.92
	511300 OVERTIME PAYMENTS		1,217.89
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	511800 COMPENSATORY TIME PAID		1,101.48
	512100 VACATION LEAVE EXPENSE	24,009.98	268,438.14
	512200 SICK LEAVE EXPENSE	14,724.44	217,776.60
	512300 HOLIDAY LEAVE EXPENSE	12,523.48	194,049.31
	512400 MILITARY LEAVE EXPENSE	10.58	9,966.78
	512500 FUNERAL LEAVE EXPENSE		4,774.44
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	18,968.06	255,226.89
	515200 OASDI EXPENSE	18,471.13	248,779.07
	515500 HEALTH INSURANCE EXPENSE	27,500.13	329,507.68
	516200 TUITION ASSISTANCE	2,474.45	5,966.18
	516300 EMPLOYEE ASSISTANCE PRO		894.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		23,242.12
	Major Account 510000 Total	322,215.12	4,279,658.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.64	3,781.94
	521300 FREIGHT EXPENSE		1,094.34
	521400 DATA PROCESSING EXPENSE	13,354.97	185,838.42
	521401 OCIO COMM EXPENSE	3,454.42	30,990.97
	521500 PUBLICATION & PRINT EXP		9,787.11
	521900 AWARDS EXPENSE	78.58	363.91
	522100 DUES & SUBSCRIPTION EXP	2,500.00	124,442.74
	522200 CONFERENCE REGISTRATION	1,833.10-	19,128.85
	522201 TRAINING	5,494.20	26,888.22
	522600 JOB APPLICANT EXPENSE	302.13	2,028.14
	524600 RENT EXPENSE-BUILDINGS	12,718.15	133,953.29
	524700 RENT EXP-OTHER REAL PROP		141.30
	524900 RENT EXP-DEPR SURCHARGE	395.83	22,633.36
	526100 REP & MAINT-REAL PROPERT		54,013.78
	527100 REP & MAINT-OFFICE EQUIP	192.51	192.51
	531100 OFFICE SUPPLIES EXPENSE	530.63-	4,679.05
	531200 IT SUPPLIES		1,897.62
	532100 NON-CAPITALIZED EQUIP PU	1,480.00-	58,822.75
	532200 PERSONAL COMPUTING EQUIPMENT	3,113.50	3,559.09
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	1,880.29	14,610.80
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	115.19-	1,546.21
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		7,450.05
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,268.02	29,620.02
	542100 SOS TEMP SERV - PERSONNEL	2,632.00	43,194.90
	543300 IT CONSULTING-OTHER		955.26
	543500 MGT CONSULTANT SERVICES		27,883.02
	554900 OTHER CONTRACTUAL SERVICE	12.96	616.97
	555100 SOFTWARE RENEWAL/MAIN FEE	.04-	.04-
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,004.37	39,118.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,600.00-	3,024.21-
	559100 OTHER OPERATING EXP	465.98	5,930.12
	Major Account 520000 Total	42,503.59	890,276.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,592.79	78,082.21
	571800 MEALS - TRAVEL STATUS	3,641.40	41,159.33
	572100 COMMERCIAL TRANSPORTATIO	2,702.07	25,462.07
	574500 PERSONAL VEHICLE MILEAGE	15,956.68	125,728.80
	575100 MISC TRAVEL EXPENSE	166.80	4,995.75
	Major Account 570000 Total	33,059.74	275,428.16
	Fund 21910 Expenditures Total	397,778.45	5,445,363.64
	Subprogram Revenues	124,146.92-	5,125,709.88-
	Subprogram Expenditures	397,778.45	5,445,363.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		77,861.63-
	Major Account 450000 Total		77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	9,712.50-	18,275.00-
	Major Account 470000 Total	9,712.50-	18,300.00-
	Fund 21910 Revenue Total	9,712.50-	96,161.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.44	67,429.73
	511300 OVERTIME PAYMENTS		2.38
	511800 COMPENSATORY TIME PAID		6.88
	512100 VACATION LEAVE EXPENSE	1,765.75	6,205.63
	512200 SICK LEAVE EXPENSE	213.56	4,867.03
	512300 HOLIDAY LEAVE EXPENSE	469.98	4,143.80
	512500 FUNERAL LEAVE EXPENSE		215.31
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	711.57	6,204.60
	515200 OASDI EXPENSE	690.26	6,060.79
	515500 HEALTH INSURANCE EXPENSE	909.25	8,233.20
	516500 WORKERS COMP PREMIUMS		664.86
	Major Account 510000 Total	11,815.81	104,047.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521300 FREIGHT EXPENSE		22.93
	521400 DATA PROCESSING EXPENSE	232.81	3,521.50
	521401 OCIO COMM EXPENSE	77.93	632.08
	521500 PUBLICATION & PRINT EXP		219.39
	521900 AWARDS EXPENSE	3.40	4.98
	522100 DUES & SUBSCRIPTION EXP		7,821.15
	522200 CONFERENCE REGISTRATION	9.95-	151.75
	522201 TRAINING	9.95	176.39
	524600 RENT EXPENSE-BUILDINGS	403.10	3,669.61
	524700 RENT EXP-OTHER REAL PROP		1.90
	524900 RENT EXP-DEPR SURCHARGE	18.77	901.63
	526100 REP & MAINT-REAL PROPERT		1,217.85
	527100 REP & MAINT-OFFICE EQUIP	7.89	7.89
	531100 OFFICE SUPPLIES EXPENSE	9.83	38.61
	531200 IT SUPPLIES		28.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,119.08
	532200 PERSONAL COMPUTING EQUIPMENT	166.74	170.78
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	60.28	295.28
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP	.53	24.82
	541100 ACCTG & AUDITING SERVICES		225.22
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	49.68	657.03
	543300 IT CONSULTING-OTHER		33.06
	543500 MGT CONSULTANT SERVICES		689.94
	554900 OTHER CONTRACTUAL SERVICE	.48	11.13
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	43.72	484.59
	556100 INSURANCE EXPENSE		16.31
	559100 OTHER OPERATING EXP	17.85	204.40
	Major Account 520000 Total	1,093.01	23,220.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.58
	571800 MEALS - TRAVEL STATUS		5.15
	572100 COMMERCIAL TRANSPORTATIO		27.05
	574500 PERSONAL VEHICLE MILEAGE	180.13	2,467.73
	575100 MISC TRAVEL EXPENSE	7.03	7.03
	Major Account 570000 Total	187.16	2,564.54
	Fund 21910 Expenditures Total	13,095.98	129,832.73
	Subprogram Revenues	9,712.50	96,161.63
	Subprogram Expenditures	13,095.98	129,832.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		21,450.00-
	474142 INSTALLMENT LOAN LIC	500.00-	43,963.75-
	474145 INSTALLMENT LOAN BR LIC		14,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,200.00-
	475200 EXAMINATION FEES		23,635.00-
	Major Account 470000 Total	500.00-	104,748.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	Major Account 480000 Total		34,380.00-
	Fund 21910 Revenue Total	500.00-	139,128.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.28	131,521.14
	511200 TEMPORARY SALARIES-WAGE		507.69
	511300 OVERTIME PAYMENTS		8.06
	512100 VACATION LEAVE EXPENSE	959.05	8,783.27
	512200 SICK LEAVE EXPENSE	358.55	6,855.57
	512300 HOLIDAY LEAVE EXPENSE	588.98	9,138.79
	512400 MILITARY LEAVE EXPENSE	317.32	317.32
	512500 FUNERAL LEAVE EXPENSE		218.79
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	897.00	11,781.39
	515200 OASDI EXPENSE	854.49	11,321.19
	515500 HEALTH INSURANCE EXPENSE	2,037.84	23,453.65
	516500 WORKERS COMP PREMIUMS		1,074.30
	Major Account 510000 Total	15,768.51	204,984.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	420.99	5,296.64
	521401 OCIO COMM EXPENSE	63.57	707.25
	521500 PUBLICATION & PRINT EXP		152.72
	521900 AWARDS EXPENSE	.62	1.41
	522100 DUES & SUBSCRIPTION EXP		1,893.89
	522200 CONFERENCE REGISTRATION	19.90-	704.95
	522201 TRAINING	19.90	625.76
	524600 RENT EXPENSE-BUILDINGS	548.56	5,189.92
	524700 RENT EXP-OTHER REAL PROP		3.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1.67	1,316.44
	526100 REP & MAINT-REAL PROPERT		286.30
	527100 REP & MAINT-OFFICE EQUIP	23.46	23.46
	531100 OFFICE SUPPLIES EXPENSE	23.31	72.89
	531200 IT SUPPLIES	21.70	83.44
	532100 NON-CAPITALIZED EQUIP PU	122.00	368.71
	532200 PERSONAL COMPUTING EQUIPMENT	30.88	30.88
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	101.52	561.99
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	.53	54.15
	541100 ACCTG & AUDITING SERVICES		341.35
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	49.69	672.31
	543300 IT CONSULTING-OTHER		55.30
	543500 MGT CONSULTANT SERVICES		1,019.35
	554900 OTHER CONTRACTUAL SERVICE	.72	2.83
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	43.82	991.83
	556100 INSURANCE EXPENSE		34.12
	559100 OTHER OPERATING EXP	44.26	523.26
	Major Account 520000 Total	1,497.30	21,904.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.55
	571800 MEALS - TRAVEL STATUS		37.81
	572100 COMMERCIAL TRANSPORTATIO		310.34
	574500 PERSONAL VEHICLE MILEAGE	.01	101.18
	575100 MISC TRAVEL EXPENSE	.03	18.03
	Major Account 570000 Total	.04	1,071.91
	Fund 21910 Expenditures Total	17,265.85	227,960.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 61270 Revenue Total		50,000.00-
	Subprogram Revenues	500.00-	189,128.75-
	Subprogram Expenditures	17,265.85	227,960.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		870.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		975.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	41,000.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	19,400.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	48,400.00-
	474158 MORT LOAN ORIGINATOR LIC	20,700.00-	227,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,500.00-	16,825.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,675.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475200 EXAMINATION FEES	33,096.25-	319,099.55-
	Major Account 470000 Total	64,221.25-	1,331,619.55-
	Fund 21910 Revenue Total	64,221.25-	1,331,619.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,096.33	508,631.40
	511200 TEMPORARY SALARIES-WAGE		2,843.20
	511300 OVERTIME PAYMENTS		472.44
	511800 COMPENSATORY TIME PAID		13.15
	512100 VACATION LEAVE EXPENSE	5,065.09	37,297.25
	512200 SICK LEAVE EXPENSE	2,279.88	30,884.78
	512300 HOLIDAY LEAVE EXPENSE	2,444.62	35,281.78
	512400 MILITARY LEAVE EXPENSE	1,776.96	1,776.96
	512500 FUNERAL LEAVE EXPENSE		2,476.95
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	3,793.36	46,403.40
	515200 OASDI EXPENSE	3,600.70	44,239.86
	515500 HEALTH INSURANCE EXPENSE	8,386.05	96,921.33
	516500 WORKERS COMP PREMIUMS		4,386.60
	Major Account 510000 Total	66,442.99	811,660.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	208.34
	521300 FREIGHT EXPENSE		66.96
	521400 DATA PROCESSING EXPENSE	2,831.57	29,669.88
	521401 OCIO COMM EXPENSE	221.42	3,499.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		774.77
	521900 AWARDS EXPENSE	5.58	21.18
	522100 DUES & SUBSCRIPTION EXP		12,127.20
	522200 CONFERENCE REGISTRATION	270.15	2,093.25
	522201 TRAINING	29.85	4,977.07
	524600 RENT EXPENSE-BUILDINGS	1,847.84	17,429.97
	524700 RENT EXP-OTHER REAL PROP		14.25
	524900 RENT EXP-DEPR SURCHARGE	7.09	4,419.59
	526100 REP & MAINT-REAL PROPERT		1,271.84
	527100 REP & MAINT-OFFICE EQUIP	90.05	90.05
	531100 OFFICE SUPPLIES EXPENSE	89.52	291.87
	531200 IT SUPPLIES	79.58	458.12
	532100 NON-CAPITALIZED EQUIP PU	775.92	2,045.68
	532200 PERSONAL COMPUTING EQUIPMENT	186.13	194.81
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	392.03	2,307.38
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	3.74	290.11
	541100 ACCTG & AUDITING SERVICES		1,449.07
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	49.69	2,279.03
	543300 IT CONSULTING-OTHER		216.94
	543500 MGT CONSULTANT SERVICES		5,037.38
	554900 OTHER CONTRACTUAL SERVICE	2.88	13.33
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	5,548.62	18,533.25
	556100 INSURANCE EXPENSE		126.73
	559100 OTHER OPERATING EXP	101.67	1,201.01
	Major Account 520000 Total	12,538.99	112,633.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,570.95	10,908.79
	571800 MEALS - TRAVEL STATUS		2,875.76
	572100 COMMERCIAL TRANSPORTATIO	1,335.01	4,643.13
	574500 PERSONAL VEHICLE MILEAGE	.07	1,486.64
	575100 MISC TRAVEL EXPENSE	.15	877.65
	Major Account 570000 Total	5,906.18	20,791.97
	Fund 21910 Expenditures Total	84,888.16	945,085.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		71,950.00-
	Major Account 480000 Total		71,950.00-
	Fund 61270 Revenue Total		71,950.00-
	Subprogram Revenues	64,221.25-	1,403,569.55-
	Subprogram Expenditures	84,888.16	945,085.73

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34
	Major Account 570000 Total		34.34
	Fund 21910 Expenditures Total		34.34
	Subprogram Expenditures		34.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE		40,250.00-
	475200 EXAMINATION FEES	14,948.91-	136,309.52-
	475201 Examination Fees-Travel		3,736.17-
	Major Account 470000 Total	14,948.91-	227,295.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 21910 Revenue Total	17,948.91-	230,295.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.26	220,275.95
	511200 TEMPORARY SALARIES-WAGE		33.91
	511300 OVERTIME PAYMENTS		59.21
	511800 COMPENSATORY TIME PAID		2.63
	512100 VACATION LEAVE EXPENSE	2,186.49	15,832.44
	512200 SICK LEAVE EXPENSE	1,471.19	11,221.96
	512300 HOLIDAY LEAVE EXPENSE	1,114.95	14,802.60
	512400 MILITARY LEAVE EXPENSE	10.58	10.58
	512500 FUNERAL LEAVE EXPENSE		184.30
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,668.76	19,649.47
	515200 FICA EXPENSE	1,604.13	18,978.34
	515500 HEALTH INSURANCE EXPENSE	3,083.51	32,610.05
	516500 WORKERS COMP PREMIUMS		1,898.25
	Major Account 510000 Total	28,646.87	335,562.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	20.74
	521300 FREIGHT EXPENSE		35.64
	521400 CIO CHARGES	1,171.41	12,723.92
	521401 OCIO COMM EXPENSE	31.12	1,056.01
	521500 PUBLICATION & PRINT EXP		196.12
	521900 AWARDS EXPENSE	3.29	11.17
	522100 DUES & SUBSCRIPTION EXP		4,488.83
	522200 CONFERENCE REGISTRATION	29.85-	2,100.05
	522201 TRAINING	29.85	1,935.87
	524600 RENT EXPENSE-BUILDINGS	740.28	6,979.86
	524700 RENT EXP-OTHER REAL PROP		5.70
	524900 RENT EXP-DEPR SURCHARGE	2.92	1,769.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		296.29
	527100 REP & MAINT-OFFICE EQUIP	37.24	37.24
	531100 OFFICE SUPPLIES EXPENSE	37.02	88.51
	531200 IT SUPPLIES	43.41	68.21
	532100 NON-CAPITALIZED EQUIP PU	78.08	473.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.68	8.01
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	160.89	711.39
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	.90	333.77
	541100 ACCTG & AUDITING SERVICES		606.32
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	49.69	672.27
	543300 IT CONSULTING-OTHER		87.33
	543500 MGT CONSULTANT SERVICES		1,405.32
	554900 OTHER CONTRACTUAL SERVICES	1.20	3.77
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	110.39	1,306.86
	556100 INSURANCE EXPENSE		54.14
	559100 OTHER OPERATING EXP	5.23	245.31
	Major Account 520000 Total	2,479.38	38,681.35
	570000 Travel Expenses		
	571100 LODGING	1,743.60	12,143.63
	571800 MEALS - TRAVEL STATUS	221.20	3,560.51
	572100 COMMERCIAL TRANSPORTATIO	309.70	6,731.38
	574500 PERSONAL VEHICLE MILEAGE	87.54	871.12
	575100 MISC TRAVEL EXPENSE	39.09	550.55
	Major Account 570000 Total	2,401.13	23,857.19
	Fund 21910 Expenditures Total	33,527.38	398,101.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	1,672,395.83-
	Major Account 480000 Total	25,000.00-	1,672,395.83-
	Fund 61270 Revenue Total	25,000.00-	1,672,395.83-
	Subprogram Revenues	42,948.91-	1,902,691.52-
	Subprogram Expenditures	33,527.38	398,101.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,063.06	155,898.45
	511300 OVERTIME PAYMENTS		2.38
	512100 VACATION LEAVE EXPENSE	1,106.18	8,736.59
	512200 SICK LEAVE EXPENSE	834.56	9,864.09
	512300 HOLIDAY LEAVE EXPENSE	789.62	10,159.55
	512500 FUNERAL LEAVE EXPENSE		281.50
	515100 RETIREMENT PLANS EXPENSE	1,182.56	13,847.63
	515200 FICA EXPENSE	1,159.77	13,468.71
	515500 HEALTH INSURANCE EXPENSE	1,638.49	22,970.96
	516200 TUITION ASSISTANCE	2,024.55	4,299.30
	516500 WORKERS COMP PREMIUMS		1,152.56
	Major Account 510000 Total	21,798.79	240,681.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521300 FREIGHT EXPENSE		57.41
	521400 CIO CHARGES	395.95	4,024.41
	521401 OCIO COMM EXPENSE	88.07	570.92
	521500 PUBLICATION & PRINT EXP		201.91
	521900 AWARDS EXPENSE	4.89	10.62
	522100 DUES & SUBSCRIPTION EXP		331.14
	522200 CONFERENCE REGISTRATION	2,634.25-	176.00
	522201 TRAINING	537.25	1,219.46
	524600 RENT EXPENSE-BUILDINGS	625.42	5,910.72
	524700 RENT EXP-OTHER REAL PROP		99.75
	524900 RENT EXP-DEPR SURCHARGE	2.09	1,498.90
	526100 REP & MAINT-REAL PROPERT		296.29
	527100 REP & MAINT-OFFICE EQUIP	24.20	24.20
	531100 OFFICE SUPPLIES EXPENSE	24.06	50.56
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU		327.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	104.24	902.15
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		48.45
	541100 ACCTG & AUDITING SERVICES		1,023.25
	541700 LEGAL RELATED EXPENSE		834.50-
	542100 SOS TEMP SERV - PERSONNEL	49.69	444.46
	543300 IT CONSULTING-OTHER		56.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		827.07
	554900 OTHER CONTRACTUAL SERVICES	.72	3.25
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	12.08	1,555.11
	556100 INSURANCE EXPENSE		32.08
	559100 OTHER OPERATING EXP	4.11	289.96
	Major Account 520000 Total	761.48-	20,193.43
	570000 Travel Expenses		
	571100 LODGING		115.16
	571800 MEALS - TRAVEL STATUS		10.29
	572100 COMMERCIAL TRANSPORTATIO	439.87	487.11
	574500 PERSONAL VEHICLE MILEAGE		400.34
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	439.87	1,022.90
	Fund 21910 Expenditures Total	21,477.18	261,898.05
	Subprogram Expenditures	21,477.18	261,898.05
	Program Revenues	242,465.11-	8,783,616.23-
	Program Expenditures	568,033.00	7,464,698.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,718,268.69-	20,627,170.68-
	475111 INDV DUAL AG/RA	560.00-	2,880.00-
	475112 BROKER-DEALER	750.00-	411,124.92-
	475113 BROKER-DEALER AGENT	92,280.00-	17,409,360.00-
	475115 INVESTMENT ADVISER	1,800.00-	9,900,440.00
	475116 INVESTMENT ADVISER AGENT	2,560.00-	233,680.00-
	475117 PRIVATE OFFERING FEE	35,800.00-	230,000.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	18,600.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		500.00-
	475131 LOAN BROKER	100.00-	1,850.00-
	Major Account 470000 Total	1,853,918.69-	29,035,025.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,103.56-	801,506.45-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	486300 CLEARING ACCOUNT	2,490.00-	2,490.00-
	Major Account 480000 Total	46,593.56-	838,996.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,875,000.00	39,500,000.00
	Major Account 490000 Total	9,875,000.00	39,500,000.00
	Fund 21920 Revenue Total	7,974,487.75	9,625,977.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,334.43	800,230.90
	511300 OVERTIME PAYMENTS		4,607.07
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	8,412.30	79,589.86
	512200 SICK LEAVE EXPENSE	4,405.80	47,993.60
	512300 HOLIDAY LEAVE EXPENSE	3,995.60	55,008.21
	512500 FUNERAL LEAVE EXPENSE		499.20
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	6,001.69	74,005.04
	515200 OASDI EXPENSE	5,738.03	70,882.46
	515500 HEALTH INSURANCE EXPENSE	14,650.11	177,267.41
	516500 WORKERS COMP PREMIUMS		8,644.31
	Major Account 510000 Total	106,537.96	1,319,846.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	955.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.18
	521400 DATA PROCESSING EXPENSE	8,120.92	116,252.45
	521401 OCIO COMM EXPENSE	483.29	13,526.13
	521500 PUBLICATION & PRINT EXP		2,382.25
	521900 AWARDS EXPENSE	34.01	212.13
	522100 DUES & SUBSCRIPTION EXP		3,527.66
	522200 CONFERENCE REGISTRATION		1,178.75
	522201 TRAINING	2,097.00	4,294.61
	522600 JOB APPLICANT EXPENSE		1,227.88
	523900 TEAMMATE RECOGNITION		210.00
	524600 RENT EXPENSE-BUILDINGS	5,844.67	54,840.35
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	30.45	13,902.09
	526100 REP & MAINT-REAL PROPERT		4,239.30
	527100 REP & MAINT-OFFICE EQUIP	150.65	150.65
	531100 OFFICE SUPPLIES EXPENSE	150.40	933.08
	531200 IT SUPPLIES		316.69
	532100 NON-CAPITALIZED EQUIP PU	464.00	6,505.73
	532200 PERSONAL COMPUTING EQUIPMENT	317.03	475.79
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	668.50	4,525.25
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	103.25	278.64
	541100 ACCTG & AUDITING SERVICES		2,948.74
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	972.01	13,498.38
	542100 SOS TEMP SERV - PERSONNEL	2,484.73	30,275.45
	543300 IT CONSULTING-OTHER		386.39
	543500 MGT CONSULTANT SERVICES		13,327.92
	554900 OTHER CONTRACTUAL SERVICE	5.04	103.96
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,713.47	10,478.34
	556100 INSURANCE EXPENSE		191.67
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	293.70	3,846.73
	Major Account 520000 Total	23,986.10	342,082.08
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920	SECURITIES ACT CASH			
		570000 Travel Expenses		
		571100 BOARD & LODGING		258.00
		571800 MEALS - TRAVEL STATUS		95.57
		572100 COMMERCIAL TRANSPORTATIO		439.10-
		574500 PERSONAL VEHICLE MILEAGE	799.82	2,167.75
		575100 MISC TRAVEL EXPENSE	65.90	92.90
		Major Account 570000 Total	865.72	2,175.12
		Fund 21920 Expenditures Total	131,389.78	1,664,103.78
21932	SECURITIES SETTLEMENT FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,005.14-	33,320.03-
		484500 REIMB NON-GOVT SOURCES		268,754.72-
		Major Account 480000 Total	3,005.14-	302,074.75-
		Fund 21932 Revenue Total	3,005.14-	302,074.75-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,834.00	4,834.00
		543300 IT CONSULTING-OTHER		5,940.00
		554900 OTHER CONTRACTUAL SERVICES	31,197.42	42,502.42
		Major Account 520000 Total	36,031.42	53,276.42
		Fund 21932 Expenditures Total	36,031.42	53,276.42
		Subprogram Revenues	7,971,482.61	9,323,903.20
		Subprogram Expenditures	167,421.20	1,717,380.20
		Program Revenues	7,971,482.61	9,323,903.20
		Program Expenditures	167,421.20	1,717,380.20
		Agency Revenues	7,729,017.50	540,286.97
		Agency Expenditures	735,454.20	9,182,078.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,943.16-
	Major Account 460000 Total		34,943.16-
	Fund 10000 Revenue Total		34,943.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,883.96	1,030,812.30
	511200 TEMPORARY SALARIES-WAGE		850.00
	511300 OVERTIME PAYMENTS		3,316.62
	511800 COMPENSATORY TIME PAID	4,258.80	4,258.80
	512100 VACATION LEAVE EXPENSE	7,976.54	104,218.18
	512200 SICK LEAVE EXPENSE	4,790.29	56,397.99
	512300 HOLIDAY LEAVE EXPENSE	5,487.04	73,882.43
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	7,966.80	95,446.80
	515200 FICA EXPENSE	7,577.47	92,085.98
	515400 LIFE & ACCIDENT INS EXP	128.96	1,463.11
	515500 HEALTH INSURANCE EXPENSE	27,052.43	309,473.96
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	149,122.29	1,787,348.55
	520000 Operating Expenses		
	521401 OCIO-PHONE	890.28	9,792.38
	521402 OCIO-IMS	4,558.31	56,792.12
	521500 PUBLICATION & PRINT EXP		107.67
	521900 AWARDS EXPENSE	38.00	734.75
	522100 DUES & SUBSCRIPTION EXP	249.00	2,364.48
	522200 CONFERENCE REGISTRATION	300.00	450.00
	522600 JOB APPLICANT EXPENSE		291.33
	524600 RENT EXPENSE-BUILDINGS	3,366.00-	
	527200 REP & MAINT-MOTOR VEHICL	120.00	3,533.90
	531100 OFFICE SUPPLIES EXPENSE		3,426.22
	531200 IT SUPPLIES	16.99	95.40
	533100 HOUSEHOLD & INSTIT EXP	572.10	5,697.59
	534900 MISCELLANEOUS SUP EXP		179.18
	538100 VEHICLE & EQUIP SUP EXP	875.00	3,762.70
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES		12,235.40
	549200 JANITORIAL/SECURITY SRVS		414.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE	625.16	13,920.84
	Major Account 520000 Total	4,878.84	137,431.38
	570000 Travel Expenses		
	571100 LODGING	126.23	596.23
	571800 MEALS - TRAVEL STATUS		197.06
	573100 STATE-OWNED TRANSPORT	12,699.37	125,498.55
	Major Account 570000 Total	12,825.60	126,291.84
	Fund 10000 Expenditures Total	166,826.73	2,051,071.77
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,880.97	127,291.58-
	Major Account 460000 Total	7,880.97	127,291.58-
	Fund 21250 Revenue Total	7,880.97	127,291.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.04	113,889.71
	512100 VACATION LEAVE EXPENSE		10,617.30
	512200 SICK LEAVE EXPENSE		20,500.78
	512300 HOLIDAY LEAVE EXPENSE		2,077.76
	515100 RETIREMENT PLANS EXPENSE	562.36	11,016.12
	515200 FICA EXPENSE	551.49	10,902.48
	515400 LIFE & ACCIDENT INS EXP	10.78	135.69
	515500 HEALTH INSURANCE EXPENSE	1,097.93	16,055.88
	Major Account 510000 Total	9,729.60	185,195.72
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.77	3,201.59
	521500 PUBLICATION & PRINT EXP		133.20
	522100 DUES & SUBSCRIPTION EXP		399.00
	Major Account 520000 Total	185.77	3,733.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,692.60
	Major Account 570000 Total		15,692.60
	Fund 21250 Expenditures Total	9,915.37	204,622.11
	Subprogram Revenues	7,880.97	162,234.74-
	Subprogram Expenditures	176,742.10	2,255,693.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	392.73-	464.26-
	Major Account 480000 Total	392.73-	464.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,499.80-	6,499.80-
	Major Account 490000 Total	6,499.80-	6,499.80-
	Fund 10000 Revenue Total	6,892.53-	6,964.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		973.25
	515200 FICA EXPENSE		74.46
	Major Account 510000 Total		1,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.99	639.21
	521500 PUBLICATION & PRINT EXP		200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,704.60	32,125.20
	524900 RENT EXP-DEPR SURCHARGE	175.33	2,103.96
	527900 PERSONAL COMPUT EQUIP R & M		74.18
	527990 RADIO EQUIP REPAIR & MAINT	122.95-	
	534900 MISCELLANEOUS SUP EXP	684.25-	
	538100 VEHICLE & EQUIP SUP EXP	5,302.37-	
	556100 INSURANCE EXPENSE		622.29
	559100 OTHER OPERATING EXP	12.89	154.68
	Major Account 520000 Total	3,175.76-	39,524.94
	Fund 10000 Expenditures Total	3,175.76-	40,572.65
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,798.44-	49,605.94-
	474101 PLAN REVIEW FEE	25,874.31-	197,029.78-
	474102 LIQUOR INSPECTION FEE	3,150.00-	21,240.25-
	474103 HEALTH FACILITY INSPECTION FEE	2,154.50-	31,804.50-
	474104 HOSPITAL INSPECTION FEE	50.00-	3,700.00-
	474106 DAY CARE INSPECTION FEE	1,010.00-	11,580.09-
	474107 ABOVE GROUND STORAGE TANK FEE	800.00-	7,320.00-
	474108 ELEVATOR REGISTRATION FEE	9.34-	20,475.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,800.00-
	475101 FIREWORKS DISPLAY	1,960.00-	3,310.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	900.00-	10,975.00-
	Major Account 470000 Total	43,806.59-	363,840.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.08-	27,645.32-
	484500 REIMB NON-GOVT SOURCES	562.81	6.44-
	486600 CREDIT CARD CLEARING	25,678.94	1,369.32
	Major Account 480000 Total	23,997.67	26,282.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,832.38	
	Major Account 490000 Total	6,832.38	
	Fund 21250 Revenue Total	12,976.54-	390,123.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.41
	521500 PUBLICATION & PRINT EXP		1,593.84
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		1,613.25
	Fund 21250 Expenditures Total		1,613.25
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,797.42-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total		203,949.57-
	Fund 41210 Revenue Total		203,949.57-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		650.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		61,516.27
	533100 HOUSEHOLD & INSTIT EXP		31,116.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	54.18	23,513.23
	538100 VEHICLE & EQUIP SUP EXP		4,873.96
	Major Account 520000 Total	54.18	124,854.26
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	54.18-	71,944.13
	Major Account 580000 Total	54.18-	71,944.13
	Fund 41210 Expenditures Total		204,357.86
	Subprogram Revenues	19,869.07-	601,036.63-
	Subprogram Expenditures	3,175.76-	246,543.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.88
	527800 REP & MAINT-OTHER PROPER		4,642.00
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		421.92
	556100 INSURANCE EXPENSE	1,195.89	2,860.07
	Major Account 520000 Total	1,195.89	8,181.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,399.73	9,354.44
	Major Account 570000 Total	1,399.73	9,354.44
	Fund 10000 Expenditures Total	2,595.62	17,962.42
	Subprogram Expenditures	2,595.62	17,962.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,473.85	57,841.57
	512100 VACATION LEAVE EXPENSE	276.46	1,452.19
	512200 SICK LEAVE EXPENSE	403.30	2,280.83
	512300 HOLIDAY LEAVE EXPENSE	740.45	3,769.66
	515100 RETIREMENT PLANS EXPENSE	1,115.28	4,892.85
	515200 FICA EXPENSE	1,009.18	4,582.34
	515500 HEALTH INSURANCE EXPENSE	2,965.68	9,241.06
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	19,984.20	86,174.00
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	1,025.62
	521402 OCIO-IMS	1,131.96	10,675.93
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP		1,750.08
	531100 OFFICE SUPPLIES EXPENSE		505.69
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		659.94
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		2,109.56
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,234.54	18,939.81
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	21,218.74	105,693.54
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,021.09
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE		8,139.12
	512200 SICK LEAVE EXPENSE		9,431.71
	512300 HOLIDAY LEAVE EXPENSE		6,670.77
	515100 RETIREMENT PLANS EXPENSE		8,809.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7,997.70
	515500 HEALTH INSURANCE EXPENSE		26,347.10
	Major Account 510000 Total		160,801.67
	520000 Operating Expenses		
	521401 OCIO-PHONE		205.16
	521402 OCIO-IMS		5,374.34
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total		5,804.50
	Fund 21250 Expenditures Total		166,606.17
	Subprogram Expenditures	21,218.74	272,299.71

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,482.40-
	Major Account 480000 Total		6,482.40-
	Fund 10000 Revenue Total		6,482.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.93	27,436.46
	511300 OVERTIME PAYMENTS		6,663.58
	511900 SUPPLEMENTAL		13.28
	515100 RETIREMENT PLANS EXPENSE	19.92	2,553.43
	515200 FICA EXPENSE	19.11	2,413.92
	515400 LIFE & ACCIDENT INS EXP	.12	33.36
	515500 HEALTH INSURANCE EXPENSE	56.83	9,537.36
	Major Account 510000 Total	361.91	48,651.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,732.00	6,732.00
	533100 HOUSEHOLD & INSTIT EXP		3,889.59
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		549.15
	556100 INSURANCE EXPENSE	3,889.84	8,671.73
	Major Account 520000 Total	10,621.84	19,958.93
	570000 Travel Expenses		
	571100 LODGING		7,947.75
	571800 MEALS - TRAVEL STATUS		1,603.53
	Major Account 570000 Total		9,551.28
	Fund 10000 Expenditures Total	10,983.75	78,161.60
	Subprogram Revenues		6,482.40-
	Subprogram Expenditures	10,983.75	78,161.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,186.62	411,565.88
	511300 OVERTIME PAYMENTS		5,724.26
	511800 COMPENSATORY TIME PAID	296.78	11,488.65
	511900 SUPPLEMENTAL	140.00	3,026.72
	512100 VACATION LEAVE EXPENSE	1,244.60	37,195.68
	512200 SICK LEAVE EXPENSE		16,455.24
	512300 HOLIDAY LEAVE EXPENSE	1,933.03	24,868.43
	515100 RETIREMENT PLANS EXPENSE	2,894.94	37,791.78
	515200 FICA EXPENSE	2,783.93	35,822.81
	515400 LIFE & ACCIDENT INS EXP	54.80	529.95
	515500 HEALTH INSURANCE EXPENSE	9,596.98	115,736.43
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	54,131.68	704,865.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521401 OCIO-PHONE	876.32	4,947.02
	521402 OCIO-IMS	1,478.07	17,900.46
	521500 PUBLICATION & PRINT EXP		947.27
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		423.04
	522600 JOB APPLICANT EXPENSE		224.14
	523202 ELECTRICITY	49.78	678.61
	524600 RENT EXPENSE-BUILDINGS	598.97	6,246.58
	527200 REP & MAINT-MOTOR VEHICL	4,785.00	8,357.40
	527800 REP & MAINT-OTHER PROPER	456.00	456.00
	531100 OFFICE SUPPLIES EXPENSE	300.17	1,067.59
	531200 IT SUPPLIES	38.43	131.08
	533100 HOUSEHOLD & INSTIT EXP	243.10	908.48
	534900 MISCELLANEOUS SUP EXP	205.52	9,388.32
	538100 VEHICLE & EQUIP SUP EXP	3,091.50	13,164.23
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		4,641.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE	1,771.74	8,806.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	620.00	1,235.00
	Major Account 520000 Total	14,514.60	88,820.44
	570000 Travel Expenses		
	571100 LODGING	531.21	3,706.85
	571600 MEALS - TAXABLE	63.02	471.58
	571800 MEALS - TRAVEL STATUS	667.80	4,654.25
	573100 STATE-OWNED TRANSPORT	4,107.18	51,466.91
	Major Account 570000 Total	5,369.21	60,299.59
	Fund 10000 Expenditures Total	74,015.49	853,985.64
	Subprogram Expenditures	74,015.49	853,985.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,880.97-	7,880.97-
	Major Account 460000 Total	7,880.97-	7,880.97-
	Fund 10000 Revenue Total	7,880.97-	7,880.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,950.14	446,936.88
	511800 COMPENSATORY TIME PAID	54.67	54.67
	512100 VACATION LEAVE EXPENSE	1,536.86	42,995.00
	512200 SICK LEAVE EXPENSE	404.65	10,879.50
	512300 HOLIDAY LEAVE EXPENSE	1,520.60	30,802.09
	512500 FUNERAL LEAVE EXPENSE		414.22
	515100 RETIREMENT PLANS EXPENSE	2,281.30	39,843.21
	515200 FICA EXPENSE	2,244.43	39,134.97
	515500 HEALTH INSURANCE EXPENSE	2,649.42	49,396.70
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	37,642.07	664,684.24
	520000 Operating Expenses		
	521401 OCIO-PHONE	451.36	5,847.93
	521402 OCIO-IMS	1,403.57	21,385.12
	521500 PUBLICATION & PRINT EXP	37.86	56.36
	521900 AWARDS EXPENSE		341.79
	522100 DUES & SUBSCRIPTION EXP		1,079.31
	522200 CONFERENCE REGISTRATION	210.00	2,155.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	110.69	2,337.26
	531200 IT SUPPLIES		57.54
	533100 HOUSEHOLD & INSTIT EXP	57.20	476.52
	534900 MISCELLANEOUS SUP EXP		205.31
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	543500 MGT CONSULTANT SERVICES		4,219.12
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		168.30
	Major Account 520000 Total	2,270.68	41,742.18
	570000 Travel Expenses		
	571100 LODGING		787.50
	571800 MEALS - TRAVEL STATUS		357.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		168.95
	573100 STATE-OWNED TRANSPORT	31.98	2,342.29
	574500 PERSONAL VEHICLE MILEAGE		3,488.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	31.98	7,189.71
	Fund 10000 Expenditures Total	39,944.73	713,616.13
	Subprogram Revenues	7,880.97-	7,880.97-
	Subprogram Expenditures	39,944.73	713,616.13
	Program Revenues	19,869.07-	777,634.74-
	Program Expenditures	322,324.67	4,438,263.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.06-	42.06-
	Major Account 480000 Total	42.06-	42.06-
	Fund 10000 Revenue Total	42.06-	42.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.14	41,430.75
	512100 VACATION LEAVE EXPENSE		1,107.34
	512300 HOLIDAY LEAVE EXPENSE		2,378.21
	515100 RETIREMENT PLANS EXPENSE	239.80	3,363.27
	515200 FICA EXPENSE	235.21	3,306.68
	515400 LIFE & ACCIDENT INS EXP	1.29	62.63
	515500 HEALTH INSURANCE EXPENSE	514.82	7,003.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	4,193.26	59,919.37
	520000 Operating Expenses		
	521401 OCIO-PHONE	51.29	561.60
	521402 OCIO-IMS	316.00	1,119.25
	521500 PUBLICATION & PRINT EXP		105.85
	522100 DUES & SUBSCRIPTION EXP		56.75
	522600 JOB APPLICANT EXPENSE	44.53	44.53
	524600 RENT EXPENSE-BUILDINGS	36.16	433.92
	524900 RENT EXP-DEPR SURCHARGE	4.22	50.64
	531100 OFFICE SUPPLIES EXPENSE		134.16
	531200 IT SUPPLIES		27.30
	532100 NON-CAPITALIZED EQUIP PU		1,423.73
	532290 RADIO EQUIP		585.93
	533100 HOUSEHOLD & INSTIT EXP	278.58	1,092.98
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		252.84
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES		1,265.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	905.78	7,861.54
	570000 Travel Expenses		
	571100 LODGING		1,320.00
	571800 MEALS - TRAVEL STATUS	99.40	978.60
	573100 STATE-OWNED TRANSPORT		136.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	99.40	2,434.75
	Fund 10000 Expenditures Total	5,198.44	70,215.66
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,218.00-
	Major Account 460000 Total		86,218.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		257,000.00-
	Major Account 470000 Total		257,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.92-	4,419.19-
	484500 REIMB NON-GOVT SOURCES	111.18-	167.56-
	Major Account 480000 Total	550.10-	4,586.75-
	Fund 21230 Revenue Total	550.10-	347,804.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,854.99-	64,581.50
	511300 OVERTIME PAYMENTS		3,270.14
	512100 VACATION LEAVE EXPENSE	2,051.74	13,121.14
	512200 SICK LEAVE EXPENSE	275.70	6,692.18
	512300 HOLIDAY LEAVE EXPENSE	997.55	14,479.89
	512500 FUNERAL LEAVE EXPENSE		851.76
	515100 RETIREMENT PLANS EXPENSE	1,488.46	18,314.33
	515200 FICA EXPENSE	8,155.02-	7,797.36
	515400 LIFE & ACCIDENT INS EXP	31.27	338.23
	515500 HEALTH INSURANCE EXPENSE	41,841.70-	29,854.15
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	172,006.99-	161,840.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.19	82.08
	521401 OCIO-PHONE	205.16	4,845.91
	521402 OCIO-IMS	835.08	6,391.04
	521500 PUBLICATION & PRINT EXP		275.28
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	1,538.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	179.64
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE	137.66	295.53
	531200 IT SUPPLIES		205.13
	532290 RADIO EQUIP		2,218.87
	533100 HOUSEHOLD & INSTIT EXP	263.47	1,075.30
	534900 MISCELLANEOUS SUP EXP		201.06
	538100 VEHICLE & EQUIP SUP EXP		1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		2,531.44
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,437.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,632.73	32,262.95
	570000 Travel Expenses		
	571100 LODGING	1,372.96	18,341.88
	571800 MEALS - TRAVEL STATUS	676.20	6,540.38
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	9,277.42	40,530.63
	575100 MISC TRAVEL EXPENSE	67.84	237.64
	Major Account 570000 Total	11,394.42	66,135.80
	Fund 21230 Expenditures Total	158,979.84-	260,239.41
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		341,721.82-
	Major Account 460000 Total		341,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.61-	2,992.94-
	Major Account 480000 Total	704.61-	2,992.94-
	Fund 41212 Revenue Total	704.61-	344,714.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,408.00	143,408.00
	515200 FICA EXPENSE	9,536.00	9,536.00
	515500 HEALTH INSURANCE EXPENSE	49,173.00	49,173.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	202,117.00	202,117.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,829.82
	Major Account 590000 Total		140,829.82
	Fund 41212 Expenditures Total	202,117.00	342,946.82
	Subprogram Revenues	1,296.77-	692,561.57-
	Subprogram Expenditures	48,335.60	673,401.89
	Program Revenues	1,296.77-	692,561.57-
	Program Expenditures	48,335.60	673,401.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		780.00-
	474110 FLST-STATE FEES	1,077.50-	162,286.54-
	474112 FLST-INSTALL FEES	875.00-	3,335.00-
	Major Account 470000 Total	1,952.50-	166,401.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.11-	9,737.17-
	484500 REIMB NON-GOVT SOURCES	63.56-	64.19-
	Major Account 480000 Total	683.67-	9,801.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.38-	47.38-
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,047.38-	50,047.38-
	Fund 22110 Revenue Total	52,683.55-	226,250.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.37	137,802.24
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	155.45	11,978.30
	515200 FICA EXPENSE	143.46	11,270.49
	515400 LIFE & ACCIDENT INS EXP	1.04	9.31
	515500 HEALTH INSURANCE EXPENSE	529.27	36,517.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,904.59	224,401.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	1,275.51
	521401 OCIO-PHONE	515.10	6,210.56
	521402 OCIO-IMS	17,993.84	81,621.04
	521500 PUBLICATION & PRINT EXP		1,082.34
	521900 AWARDS EXPENSE	29.75	53.15
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE	34.53	206.95
	524600 RENT EXPENSE-BUILDINGS	244.30	2,931.60
	524900 RENT EXP-DEPR SURCHARGE	22.69	272.28
	527200 REP & MAINT-MOTOR VEHICL		517.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,278.72
	531200 IT SUPPLIES		83.51
	532290 RADIO EQUIP		2,250.61
	533100 HOUSEHOLD & INSTIT EXP	455.77	699.95
	534900 MISCELLANEOUS SUP EXP	32.15	1,661.71
	538100 VEHICLE & EQUIP SUP EXP		2,121.88
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		4,641.00
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		199.69
	559100 OTHER OPERATING EXP	26.16	313.92
	Major Account 520000 Total	19,397.40	112,209.47
	570000 Travel Expenses		
	571100 LODGING		2,623.82
	571800 MEALS - TRAVEL STATUS	892.16	1,849.12
	573100 STATE-OWNED TRANSPORT	115.12	30,267.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,007.28	34,784.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	23,309.27	397,909.88
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	344,908.44-
	Major Account 460000 Total	40,000.00-	344,908.44-
	Fund 41211 Revenue Total	40,000.00-	344,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,403.63	168,819.01
	512100 VACATION LEAVE EXPENSE	913.06	10,966.82
	512200 SICK LEAVE EXPENSE	1,020.21	8,716.07
	512300 HOLIDAY LEAVE EXPENSE	1,354.29	12,607.34
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,923.61	15,121.28
	515200 FICA EXPENSE	1,794.44	14,143.59
	515500 HEALTH INSURANCE EXPENSE	5,760.41	44,580.27
	Major Account 510000 Total	35,169.65	275,787.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		840.00
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total		24,667.67
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT	7,445.83	28,554.35
	Major Account 570000 Total	7,445.83	28,774.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	42,615.48	346,740.99
	Subprogram Revenues	92,683.55	571,158.72
	Subprogram Expenditures	65,924.75	744,650.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenue Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,665.00-	471,025.00-
	Major Account 470000 Total	2,665.00-	471,025.00-
	Fund 28490 Revenue Total	2,665.00-	471,025.00-
	Subprogram Revenues	2,665.00-	471,040.00-
	Program Revenues	95,348.55-	1,042,198.72-
	Program Expenditures	65,924.75	744,650.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		33,000.00-
	Major Account 470000 Total		33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.03-	3,539.26-
	Major Account 480000 Total	263.03-	3,539.26-
	Fund 22120 Revenue Total	263.03-	36,539.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	18,676.04
	511300 OVERTIME PAYMENTS		107.00
	512100 VACATION LEAVE EXPENSE		894.05
	512200 SICK LEAVE EXPENSE		737.11
	512300 HOLIDAY LEAVE EXPENSE		1,521.80
	515100 RETIREMENT PLANS EXPENSE	59.90	1,642.55
	515200 FICA EXPENSE	61.20	1,557.38
	515500 HEALTH INSURANCE EXPENSE		4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	921.10	29,869.59
	520000 Operating Expenses		
	521402 OCIO-IMS	87.90	1,040.92
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	256.32
	524900 RENT EXP-DEPR SURCHARGE	2.82	33.84
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		421.92
	Major Account 520000 Total	112.08	1,938.66
	Fund 22120 Expenditures Total	1,033.18	31,808.25
	Subprogram Revenues	263.03-	36,539.26-
	Subprogram Expenditures	1,033.18	31,808.25
	Program Revenues	263.03-	36,539.26-
	Program Expenditures	1,033.18	31,808.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,025.98-
	Major Account 460000 Total		21,025.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	89,548.60-	842,127.16-
	475100 REGISTRATION/LICENSING	100.00-	9,975.00-
	Major Account 470000 Total	89,648.60-	852,102.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,968.45-	50,996.24-
	484500 REIMB NON-GOVT SOURCES	7.84-	38.95-
	Major Account 480000 Total	3,976.29-	51,035.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.78-	157.78-
	Major Account 490000 Total	157.78-	157.78-
	Fund 22340 Revenue Total	93,782.67-	924,321.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,186.63	338,386.59
	511300 OVERTIME PAYMENTS	141.95	141.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	54.67	245.83
	512100 VACATION LEAVE EXPENSE	1,285.19	19,504.85
	512200 SICK LEAVE EXPENSE	1,020.91	33,149.41
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	23,037.79
	515100 RETIREMENT PLANS EXPENSE	2,418.26	31,034.26
	515200 FICA EXPENSE	2,309.89	29,842.66
	515500 HEALTH INSURANCE EXPENSE	5,518.56	65,304.38
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,540.94	544,534.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	862.12
	521401 OCIO-PHONE	856.00	6,351.16
	521402 OCIO-IMS	1,845.02	22,007.61
	521500 PUBLICATION & PRINT EXP	2,189.08	3,849.80
	521900 AWARDS EXP		48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	522200 CONFERENCE REGISTRATION	215.00	215.00
	524600 RENT EXPENSE-BUILDNGS	974.17	11,690.04
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	2,251.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP	143.00	573.04
	534900 MISCELLANEOUS SUP EXP		219.15
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		3,375.28
	554900 OTHER CONTRACTUAL SERVICES	27,238.63	281,484.46
	556100 INSURANCE EXPENSE		1,440.93
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	34,658.95	338,939.95
	570000 Travel Expenses		
	571100 LODGING	993.66	4,899.31
	571800 MEALS - TRAVEL STATUS	456.40	1,889.87
	573100 STATE-OWNED TRANSPORT	4,100.85	26,374.70
	574500 PERSONAL VEHICLE MILEAGE	427.70	3,114.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	5,978.61	36,332.25
	Fund 22340 Expenditures Total	83,178.50	919,806.56
	Subprogram Revenues	93,782.67-	924,321.11-
	Subprogram Expenditures	83,178.50	919,806.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,750.00-	15,850.00-
	Major Account 470000 Total	1,750.00-	15,850.00-
	Fund 22340 Revenue Total	1,750.00-	15,850.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		972.00
	Major Account 520000 Total		972.00
	Fund 22340 Expenditures Total		972.00
	Subprogram Revenues	1,750.00-	15,850.00-
	Subprogram Expenditures		972.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,841.10-	441,162.10-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	51,841.10-	447,132.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.22-	22,872.43-
	484500 REIMB NON-GOVT SOURCES	7.99-	39.57-
	Major Account 480000 Total	1,879.21-	22,912.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.86-	248.86-
	Major Account 490000 Total	248.86-	248.86-
	Fund 22370 Revenue Total	53,969.17-	470,292.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,134.60	173,964.04
	511300 OVERTIME PAYMENTS	670.57	3,412.94
	512100 VACATION LEAVE EXPENSE	99.42	9,812.38
	512200 SICK LEAVE EXPENSE	515.84	3,038.62
	512300 HOLIDAY LEAVE EXPENSE	881.57	11,093.76
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,370.44	15,170.05
	515200 FICA EXPENSE	1,272.95	14,014.35
	515500 HEALTH INSURANCE EXPENSE	5,008.52	60,102.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	25,953.91	293,571.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.68	2,294.49
	521401 OCIO-PHONE	255.83	2,646.71
	521402 OCIO-IMS	815.88	10,540.69
	521500 PUBLICATION & PRINT EXP	428.12	1,067.05
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	46,671.14
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,725.48
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	201.48
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	141.99	1,699.32
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP	57.20	898.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		404.31
	538100 VEHICLE & EQUIP SUP EXP	272.85	572.85
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,687.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	396.00	3,093.00
	556100 INSURANCE EXPENSE		894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,120.63	77,188.46
	570000 Travel Expenses		
	571100 LODGING	566.68	2,187.16
	571800 MEALS - TRAVEL STATUS		1,882.66
	572100 COMMERCIAL TRANSPORTATIO		141.69
	573100 STATE-OWNED TRANSPORT	4,880.61	23,215.40
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	5,447.29	27,645.87
	Fund 22370 Expenditures Total	35,521.83	398,405.83
	Subprogram Revenues	53,969.17-	470,292.96-
	Subprogram Expenditures	35,521.83	398,405.83
	Program Revenues	149,501.84-	1,410,464.07-
	Program Expenditures	118,700.33	1,319,184.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	127.97-	154.66-
	Major Account 480000 Total	127.97-	154.66-
	Fund 10000 Revenue Total	127.97-	5,154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,410.43	399,009.39
	511200 TEMPORARY SALARIES-WAGE	21,069.00	91,800.50
	511300 OVERTIME PAYMENTS		8,399.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	264.10	32,354.01
	512200 SICK LEAVE EXPENSE	222.79	4,072.08
	512300 HOLIDAY LEAVE EXPENSE	1,847.23	27,993.32
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,751.43	35,681.66
	515200 FICA EXPENSE	4,155.39	40,298.41
	515500 HEALTH INSURANCE EXPENSE	11,025.42	133,009.46
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	75,745.79	778,534.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.31	4,723.04
	521401 OCIO-PHONE CHARGES	1,520.17	6,359.17
	521402 OCIO-IMS	1,659.54	19,736.14
	521500 PUBLICATION & PRINT EXP	1,129.75	8,063.49
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP	3,744.00	7,499.04
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	27,308.72
	525100 RENT EXP-OFFICE EQUIP	40.42	145.99
	527200 REP & MAINT-MOTOR VEHICL		505.70
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,373.82
	527800 REP & MAINT-OTHER PROPER	4,000.08	4,655.08
	531100 OFFICE SUPPLIES EXPENSE	327.35	6,324.68
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP	7,478.00	11,260.55
	534900 MISCELLANEOUS SUP EXP	528.51	4,751.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,111.37
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	679.32	12,364.30
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		4,641.00
	556100 INSURANCE EXPENSE	2,794.27	12,101.89
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	26,853.07	137,438.57
	570000 Travel Expenses		
	571100 LODGING	1,143.88	9,060.38
	571800 MEALS - TRAVEL STATUS	5,063.22	10,087.15
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT	5,585.90	28,281.12
	574500 PERSONAL VEHICLE MILEAGE	13,919.92	51,194.32
	574700 VOLUNTEER TRAVEL EXPENSES	898.84	1,639.51
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	26,611.76	100,933.73
	Fund 10000 Expenditures Total	129,210.62	1,016,906.75
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,080.00-	43,672.00-
	472100 SALE OF SUP & MAT	4.00	58.00-
	Major Account 470000 Total	3,076.00-	43,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,913.84-	42,354.28-
	484500 REIMB NON-GOVT SOURCES	12.88-	12.88-
	Major Account 480000 Total	3,926.72-	42,367.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	7,002.72-	1,215,897.16-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,060,000.00	1,060,000.00
	Major Account 520000 Total	1,060,000.00	1,113,679.61
	Fund 21251 Expenditures Total	1,060,000.00	1,113,679.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00	1,074,077.56
	Major Account 520000 Total	1,000.00	1,074,077.56
	Fund 22501 Expenditures Total	1,000.00	1,074,077.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		197,493.20-
	461500 OP GRANTS - STATE AGENCI		97,308.97-
	Major Account 460000 Total		294,802.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.25-	1,745.37-
	Major Account 480000 Total	53.25-	1,745.37-
	Fund 41213 Revenue Total	53.25-	296,547.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.11	332.89
	511200 TEMPORARY SALARIES-WAGE	2,393.75	28,510.50
	511300 OVERTIME PAYMENTS	1,337.20	3,446.31
	515100 RETIREMENT PLANS EXPENSE	102.45	276.73
	515200 FICA EXPENSE	277.69	2,435.48
	515500 HEALTH INSURANCE EXPENSE	405.69	977.13
	Major Account 510000 Total	4,547.89	35,979.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	3,300.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP	2,204.48	4,546.82
	522100 DUES & SUBSCRIPTION EXP	2,400.00	3,480.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	49.41	49.41
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	119,089.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP	30.03	9,627.89
	541100 ACCTG & AUDITING SERVICES		420.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	8,708.92	167,204.31
	570000 Travel Expenses		
	571100 LODGING	3,325.95	11,339.63
	571800 MEALS - TRAVEL STATUS	915.52	4,704.08
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	1,704.22	19,641.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	5,945.69	38,184.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	19,202.50	279,670.86
	Subprogram Revenues	7,183.94-	1,517,599.36-
	Subprogram Expenditures	1,209,413.12	3,484,334.78
	Program Revenues	7,183.94-	1,517,599.36-
	Program Expenditures	1,209,413.12	3,484,334.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	90,900.00
	Major Account 520000 Total	7,575.00	90,900.00
	Fund 10000 Expenditures Total	7,575.00	90,900.00
	Subprogram Expenditures	7,575.00	90,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	704.60	3,787.88
	527990 RADIO EQUIP REPAIR & MAINT	122.95	122.95
	534900 MISCELLANEOUS SUP EXP	684.25	684.25
	538100 VEHICLE & EQUIP SUP EXP	5,302.37	5,302.37
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	6,814.17	20,296.45
	Fund 10000 Expenditures Total	6,814.17	20,296.45
	Subprogram Expenditures	6,814.17	20,296.45
	Program Expenditures	14,389.17	111,196.45
	Agency Revenues	273,463.20	5,476,997.72
	Agency Expenditures	1,780,120.82	10,802,839.77

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94
	Major Account 490000 Total		68,125,718.94
	Fund 72210 Revenue Total		68,125,718.94
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Subprogram Revenues		68,125,718.94
	Subprogram Expenditures		7,423.60
	Program Revenues		68,125,718.94
	Program Expenditures		7,423.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,569.86-	66,353.78-
	Major Account 470000 Total	6,569.86-	66,353.78-
	Fund 22210 Revenue Total	6,569.86-	66,353.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.12	29,769.21
	515100 RETIREMENT PLANS EXPENSE	224.71	2,229.18
	515200 FICA EXPENSE	199.12	1,988.66
	515500 HEALTH INSURANCE EXPENSE	1,119.36	11,143.91
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	4,543.31	45,417.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.34	3,198.95
	521400 CIO CHARGES	1,700.64	15,958.18
	521500 PUBLICATION & PRINT EXP	236.44	328.19
	522100 DUES & SUBSCRIPTIONS		113.45
	531100 OFFICE SUPPLIES EXPENSE	1.65	24.98
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		301.32
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		7.61
	559100 OTHER OPERATING EXP	108.35	1,308.65
	Major Account 520000 Total	2,292.42	24,390.18
	Fund 22210 Expenditures Total	6,835.73	69,807.71
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,266,802.50-	17,786,238.33-
	Major Account 470000 Total	2,266,802.50-	17,786,238.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,782.24-	2,166,205.73-
	481200 GAIN OR LOSS-SALE OF INV	267,320.73	1,688,109.71-
	Major Account 480000 Total	134,538.49	3,854,315.44-
	Fund 62220 Revenue Total	2,132,264.01-	21,640,553.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,852.00	234,068.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,650,000.00	15,625,000.00
	541700 LEGAL RELATED EXPENSE	195.50	27,316.92
	556100 INSURANCE EXPENSE		1,283,750.00
	559100 OTHER OPERATING EXP	15,010.45	215,319.75
	Major Account 520000 Total	1,685,057.95	17,385,454.77
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		219,803.53
	587550 IT PROJECTS IN PROGRESS		42,774.26
	Major Account 580000 Total		177,029.27
	Fund 62220 Expenditures Total	1,685,057.95	17,562,484.04
	Subprogram Revenues	2,138,833.87	21,706,907.55
	Subprogram Expenditures	1,691,893.68	17,632,291.75
	Program Revenues	2,138,833.87	21,706,907.55
	Program Expenditures	1,691,893.68	17,632,291.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7,891,840.00-	71,328,283.75-
	Major Account 450000 Total	7,891,840.00-	71,328,283.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		665,182.92-
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		4,412,977.08
	Fund 10000 Revenue Total	7,891,840.00-	66,915,448.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,788.87-	981,000.41-
	484400 ESCHEAT MONIES		1,422.95-
	484500 REIMB NON-GOVT SOURCES	383.62-	4,875.01-
	486600 CREDIT CARD CLEARING	8,634.24-	90,913.49
	Major Account 480000 Total	56,806.73-	896,384.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,000,000.00
	Major Account 490000 Total	6,000,000.00	11,999,011.75
	Fund 22210 Revenue Total	5,943,193.27	11,102,601.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,811.02	282,361.66
	512100 VACATION LEAVE EXPENSE	86.09	11,741.23
	512200 SICK LEAVE EXPENSE	1,477.41	10,821.84
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	19,024.45
	512500 FUNERAL LEAVE EXPENSE		172.18
	515100 RETIREMENT PLANS EXPENSE	1,921.41	24,270.44
	515200 FICA EXPENSE	1,803.85	22,912.70
	515500 HEALTH INSURANCE EXPENSE	4,701.80	55,212.88
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	34,086.15	428,236.74
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	114.14
	521300 FREIGHT EXPENSE	11.99	11.99
	521400 CIO CHARGES	748.48	8,825.26
	521500 PUBLICATION & PRINT EXP	13.77	333.24
	522100 DUES & SUBS PRORATED	139.04	1,691.14
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,069.04	12,991.90
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	395.08	4,801.35
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXPENSE	120.55	616.81
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE		1,766.69
	555310 COTS LICENSE FEES-PRORATE	14,632.96	15,068.60
	555510 SAAS MAINTENANCE - PRORATE		25.13
	556100 INSURANCE EXPENSE		45.61
	559100 OTHER OPERATING EXP	2.20	26.40
	Major Account 520000 Total	17,144.76	49,510.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	541.36	3,528.35
	574500 PERSONAL VEHICLE MILEAGE		588.61
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	541.36	4,127.96
	Fund 22210 Expenditures Total	51,772.27	481,875.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	17,950.00-	406,154.00-
	Major Account 480000 Total	17,950.00-	406,154.00-
	Fund 61270 Revenue Total	17,950.00-	406,154.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,891,840.00-	24,836,385.26-
	Major Account 450000 Total	7,891,840.00-	24,836,385.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,624.91-	689,589.40-
	Major Account 480000 Total	24,624.91-	689,589.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,498,237.18
	Major Account 490000 Total		25,498,237.18
	Fund 62240 Revenue Total	7,916,464.91-	27,737.48-
	Subprogram Revenues	9,883,061.64-	56,246,738.12-
	Subprogram Expenditures	51,772.27	481,875.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	170.00-	6,715.00-
	474115 LEGAL FILING FEES	2,450.00-	23,041.00-
	474116 MISCELLANEOUS FEES		1,252,105.00-
	474119 PREADMISSION FEES	2,000.00-	29,000.00-
	475114 IAA CTF OF AUTH	5,700.00-	72,604.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	89,000.00-
	475124 PHARM BEN MGR FILING	1,000.00-	12,750.00-
	475200 EXAMINATION FEES	1,938,071.01-	7,080,138.60-
	Major Account 470000 Total	1,949,991.01-	8,580,370.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.95-	24,431.33-
	Major Account 480000 Total	87.95-	24,431.33-
	Fund 22210 Revenue Total	1,950,078.96-	8,604,801.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,570.72	2,572,113.13
	511700 EMPLOYEE BONUSES	1,300.00	6,600.00
	512100 VACATION LEAVE EXPENSE	17,935.00	208,445.29
	512200 SICK LEAVE EXPENSE	9,815.45	180,453.23
	512300 HOLIDAY LEAVE EXPENSE	12,286.19	180,536.94
	512500 FUNERAL LEAVE EXPENSE	396.92	6,008.49
	515100 RETIREMENT PLANS EXPENSE	18,420.85	235,689.43
	515200 FICA EXPENSE	17,693.14	226,724.47
	515500 HEALTH INSURANCE EXPENSE	35,460.96	434,995.60
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	318,879.23	4,079,391.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.63	1,803.99
	521400 CIO CHARGES	13,449.02	163,861.39
	521500 PUBLICATION & PRINT EXP	638.80	6,585.43
	521900 AWARDS EXPENSE	18.75	232.78
	522100 DUES & SUBSCRIPTION EXP		18,598.97
	522110 PROFESSIONAL DESIGNATION	948.00	32,384.28
	522200 CONFERENCE REGISTRATION	150.00-	850.00
	522600 JOB APPLICANT EXPENSE	171.16	3,715.98
	524600 RENT EXPENSE-BUILDINGS	7,330.13	88,894.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,628.13	31,861.85
	531100 OFFICE SUPPLIES EXPENSE	248.90	4,455.48
	531200 IT SUPPLIES		17.99
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	541100 ACCTG & AUDITING SERVICES	393,613.25	3,018,471.97
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	4,393.91	17,992.73
	547100 EDUCATIONAL SERVICES		3,096.00
	549600 CONSTRUCTION SERVICES	8,932.00	8,932.00
	554900 OTHER CONTRACTUAL SERVICES	353.50	28,374.00
	555310 COTS LICENSE FEES		6,970.29
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS SUBSCRIPTION FEES		36,695.29
	556100 INSURANCE EXPENSE		710.40
	559100 OTHER OPERATING EXP	67.00	898.18
	Major Account 520000 Total	432,742.18	3,478,497.62
	570000 Travel Expenses		
	571100 LODGING	9,068.83	41,807.13
	571800 MEALS - TRAVEL STATUS	409.69	4,983.78
	572100 COMMERCIAL TRANSPORTATIO	12,719.36	31,561.71
	574500 PERSONAL VEHICLE MILEAGE	1,974.00	42,878.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,207.87	24,454.49
	575100 MISC TRAVEL EXPENSE	54.00	1,474.32
	Major Account 570000 Total	25,433.75	147,160.26
	Fund 22210 Expenditures Total	777,055.16	7,705,049.26
	Subprogram Revenues	1,950,078.96-	8,604,801.81-
	Subprogram Expenditures	777,055.16	7,705,049.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	29,865.00-	424,086.94-
	Major Account 470000 Total	29,865.00-	424,086.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,306.06-
	Major Account 480000 Total		1,306.06-
	Fund 22210 Revenue Total	29,865.00-	425,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,113.68	151,960.54
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	785.87	12,902.63
	512200 SICK LEAVE EXPENSE	499.68	7,154.76
	512300 HOLIDAY LEAVE EXPENSE	853.13	12,420.98
	515100 RETIREMENT PLANS EXPENSE	1,067.11	14,506.92
	515200 FICA EXPENSE	1,029.89	13,415.99
	515500 HEALTH INSURANCE EXPENSE	2,227.63	26,694.18
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	18,576.99	241,261.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	816.78	9,877.20
	521500 PUBLICATION & PRINT EXP	16.07	351.60
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		794.12
	522110 PROFESSIONAL DESIGNATION		600.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	567.53	6,651.75
	524900 RENT EXP-DEPR SURCHARGE	209.74	2,458.25
	531100 OFFICE SUPPLIES EXPENSE	11.52	184.09
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE		2,109.20
	555310 COTS LICENSE FEES		508.25
	555510 SAAS SUBSCRIPTION FEES		29.31
	556100 INSURANCE EXPENSE		53.21
	Major Account 520000 Total	1,621.64	24,823.32
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		2,614.92
	571800 MEALS - TRAVEL STATUS		223.49
	572100 COMMERCIAL TRANSPORTATIO		1,352.61
	574500 PERSONAL VEHICLE MILEAGE		224.40
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,523.42
	Fund 22210 Expenditures Total	20,198.63	270,608.67
	Subprogram Revenues	29,865.00-	425,393.00-
	Subprogram Expenditures	20,198.63	270,608.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	19,988.33-	114,738.34-
	Major Account 470000 Total	19,988.33-	114,738.34-
	Fund 22210 Revenue Total	19,988.33-	114,738.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,203.17	173,908.24
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	628.44	14,414.34
	512200 SICK LEAVE EXPENSE	322.80	8,632.26
	512300 HOLIDAY LEAVE EXPENSE	797.60	11,925.36
	515100 RETIREMENT PLANS EXPENSE	1,194.48	15,640.86
	515200 FICA EXPENSE	1,137.72	14,991.50
	515500 HEALTH INSURANCE EXPENSE	3,201.98	38,904.81
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.19	280,909.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	871.06	10,688.15
	521500 PUBLICATION & PRINT EXP	18.36	477.22
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		967.55
	524600 RENT EXPENSE-BUILDINGS	739.80	8,836.51
	524900 RENT EXP-DEPR SURCHARGE	273.40	3,265.65
	531100 OFFICE SUPPLIES EXPENSE	13.17	232.51
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE		2,410.53
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		60.82
	559100 OTHER OPERATING EXP	4.40	52.80
	Major Account 520000 Total	1,920.19	28,694.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	23,406.38	309,632.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,396.07	103,119.16
		512100 VACATION LEAVE EXPENSE	586.72	6,615.74
		512200 SICK LEAVE EXPENSE	996.24	4,417.90
		512300 HOLIDAY LEAVE EXPENSE	472.58	7,070.53
		512500 FUNERAL LEAVE EXPENSE		594.72
		515100 RETIREMENT PLANS EXPENSE	707.74	9,121.72
		515200 FICA EXPENSE	658.75	8,552.61
		515500 HEALTH INSURANCE EXPENSE	2,578.56	30,643.06
		516300 EMPLOYEE ASSISTANCE PRO		25.98
		516500 WORKERS COMP PREMIUMS		1,120.26
		Major Account 510000 Total	13,396.66	171,281.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.48	231.77
		521400 CIO CHARGES	518.95	17,810.34
		521500 PUBLICATION & PRINT EXP	9.18	196.92
		522100 DUES & SUBSCRIPTION EXP		652.78
		524600 RENT EXPENSE-BUILDINGS	62.79	755.09
		524900 RENT EXP-DEPR SURCHARGE	23.21	279.11
		531100 OFFICE SUPPLIES EXPENSE	6.58	99.92
		541100 ACCTG & AUDITING SERVICES		862.48
		541200 PURCHASING ASSESSMENT		89.70
		554900 OTHER CONTRACTUAL SERVICES		1,205.27
		555310 COTS LICENSE FEES		290.43
		555510 SAAS SUBSCRIPTION FEES		16.75
		556100 INSURANCE EXPENSE		30.41
		Major Account 520000 Total	640.19	22,520.97
		570000 Travel Expenses		
		571100 LODGING		2,920.33
		571800 MEALS - TRAVEL STATUS		507.09
		572100 COMMERCIAL TRANSPORTATIO		994.03
		573100 STATE-OWNED TRANSPORT		481.75
		574500 PERSONAL VEHICLE MILEAGE		405.60
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		5,319.80
		Fund 40000 Expenditures Total	14,036.85	199,122.45
		Subprogram Revenues	19,988.33	114,738.34
		Subprogram Expenditures	37,443.23	508,755.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,192.00	348,895.48
	511700 EMPLOYEE BONUSES	80.59	280.59
	512100 VACATION LEAVE EXPENSE	2,596.64	27,370.00
	512200 SICK LEAVE EXPENSE	1,060.25	25,332.49
	512300 HOLIDAY LEAVE EXPENSE	1,497.17	22,285.53
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,503.24	31,893.28
	515200 FICA EXPENSE	2,309.28	29,807.75
	515500 HEALTH INSURANCE EXPENSE	7,064.75	84,627.55
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	45,303.92	576,996.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.88	5,621.38
	521400 CIO CHARGES	2,286.18	28,019.33
	521500 PUBLICATION & PRINT EXP	86.18	1,020.75
	522100 DUES & SUBSCRIPTION EXP		2,471.84
	522600 JOB APPLICANT EXPENSE	157.33	612.05
	524600 RENT EXPENSE-BUILDINGS	555.45	7,559.79
	524900 RENT EXP-DEPR SURCHARGE	205.28	2,793.82
	531100 OFFICE SUPPLIES EXPENSE	40.34	479.03
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES		4,966.99
	555310 COTS LICENSE FEES		1,161.72
	555510 SAAS SUBSCRIPTION FEES		67.01
	555540 SAAS MAINTENANCE		110.00
	556100 INSURANCE EXPENSE		131.35
	559100 OTHER OPERATING EXP	1.10	376.50
	Major Account 520000 Total	3,835.74	57,520.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		425.69
	Fund 22210 Expenditures Total	49,139.66	634,942.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.48	214,305.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		119.36
	512100 VACATION LEAVE EXPENSE	2,592.37	15,524.26
	512200 SICK LEAVE EXPENSE	545.32	8,489.88
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	15,334.95
	512500 FUNERAL LEAVE EXPENSE		567.63
	515100 RETIREMENT PLANS EXPENSE	1,380.37	19,407.98
	515200 FICA EXPENSE	1,244.91	17,444.89
	515500 HEALTH INSURANCE EXPENSE	5,545.97	67,666.89
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	26,608.24	366,850.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.71	2,733.24
	521400 CIO CHARGES	1,750.99	19,676.23
	521500 PUBLICATION & PRINT EXP	599.62	56,702.58
	521900 AWARDS EXPENSE		17.12
	522100 DUES & SUBSCRIPTION EXP	1,805.00	3,738.46
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	2,640.11	6,590.56
	524600 RENT EXPENSE-BUILDINGS	1,630.54	20,856.57
	524700 RENT EXP-OTHER REAL PROP	1,734.00	3,049.00
	524900 RENT EXP-DEPR SURCHARGE	424.53	4,641.27
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	650.76	5,158.15
	531110 PROMOTIONAL ITEMS		1,914.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		8,148.38
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		50.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		92.24
	Major Account 520000 Total	11,398.26	165,760.74
	570000 Travel Expenses		
	571100 LODGING	246.68	5,714.97
	571800 MEALS - TRAVEL STATUS	189.70	1,583.77
	572100 COMMERCIAL TRANSPORTATIO		3,238.76
	573100 STATE-OWNED TRANSPORT	669.62	1,705.32
	574500 PERSONAL VEHICLE MILEAGE	478.10	5,230.78
	574700 VOLUNTEER TRAVEL EXPENSES	196.70	721.60
	575100 MISC TRAVEL EXPENSE		124.75
	Major Account 570000 Total	1,780.80	18,319.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,676.13	383,308.75
	599200 1099-AID-SERVICES	12,176.69	118,269.26
	Major Account 590000 Total	64,852.82	501,578.01
	Fund 40000 Expenditures Total	104,640.12	1,052,508.78
	Subprogram Expenditures	153,779.78	1,687,451.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	10,250.00-	335,368.00-
	475117 CO APPOINTMENT/CANCEL	1,255,523.00-	7,726,197.00-
	475118 AGENTS LICENSE	420,030.00-	5,037,015.00-
	475121 CONT ED APPROVAL FEE	6,630.00-	64,820.00-
	475130 SELF-STORAGE	50.00-	2,050.00-
	475135 PUBLIC ADJUSTERS	1,200.00-	14,560.00-
	Major Account 470000 Total	1,693,683.00-	13,180,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,197.23-
	Major Account 480000 Total		1,197.23-
	Fund 22210 Revenue Total	1,693,683.00-	13,181,307.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.14	149,747.22
	512100 VACATION LEAVE EXPENSE	1,933.00	13,174.20
	512200 SICK LEAVE EXPENSE	387.46	12,410.49
	512300 HOLIDAY LEAVE EXPENSE	718.98	10,749.95
	512500 FUNERAL LEAVE EXPENSE		363.86
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.76	13,967.75
	515200 FICA EXPENSE	975.00	12,769.39
	515500 HEALTH INSURANCE EXPENSE	3,513.66	42,163.92
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,945.00	257,729.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	1,226.06
	521400 CIO CHARGES	1,167.07	14,126.66
	521500 PUBLICATION & PRINT EXP	20.66	424.15
	521900 AWARDS EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP	29.00	1,327.92
	522120 DHS - SAVE PRG		1,917.50
	524600 RENT EXPENSE-BUILDINGS	430.68	5,141.56
	524900 RENT EXP-DEPR SURCHARGE	159.16	1,900.12
	531100 OFFICE SUPPLIES EXPENSE	13.17	446.93
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES		2,483.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		65.67
	559100 OTHER OPERATING EXP	16.60	199.20
	Major Account 520000 Total	1,925.50	30,973.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.63
	572100 COMMERCIAL TRANSPORTATIO	392.80	771.26
	574500 PERSONAL VEHICLE MILEAGE		356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	392.80	1,515.33
	Fund 22210 Expenditures Total	22,263.30	290,218.08
	Subprogram Revenues	1,693,683.00-	13,181,307.23-
	Subprogram Expenditures	22,263.30	290,218.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,340.00-
	472200 REPROD & PUBLICATIONS	292.56-	676.75-
	Major Account 470000 Total	292.56-	6,016.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total	292.56-	6,116.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,407.08	282,621.72
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,661.55	26,012.26
	512200 SICK LEAVE EXPENSE	615.54	20,071.56
	512300 HOLIDAY LEAVE EXPENSE	1,353.65	20,239.50
	512500 FUNERAL LEAVE EXPENSE	1,845.30	1,845.30
	515100 RETIREMENT PLANS EXPENSE	2,013.00	26,267.13
	515200 FICA EXPENSE	1,933.86	25,388.25
	515500 HEALTH INSURANCE EXPENSE	3,250.17	39,274.33
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,080.15	444,462.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.32	3,939.80
	521400 CIO CHARGES	1,072.94	12,878.66
	521500 PUBLICATION & PRINT EXP	34.55	522.10
	521900 AWARDS EXPENSE	18.75	18.75
	522100 DUES & SUBSCRIPTION EXP		2,498.01
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,085.14	13,210.86
	524900 RENT EXP-DEPR SURCHARGE	401.03	4,882.27
	531100 OFFICE SUPPLIES EXPENSE	42.99	423.13
	531200 IT SUPPLIES		17.99
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	541500 LEGAL SERVICES EXPENSE		10,448.28
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		2,702.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		80.24
	559100 OTHER OPERATING EXP	25.15	325.70
	Major Account 520000 Total	4,998.87	55,946.92
	570000 Travel Expenses		
	571100 LODGING		2,108.21
	571800 MEALS - TRAVEL STATUS		350.53
	572100 COMMERCIAL TRANSPORTATIO	285.32	1,725.61
	574500 PERSONAL VEHICLE MILEAGE		590.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	285.32	4,798.99
	Fund 22210 Expenditures Total	39,364.34	505,208.44
	Subprogram Revenues	292.56	6,116.75
	Subprogram Expenditures	39,364.34	505,208.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,695.01	303,840.35
	512100 VACATION LEAVE EXPENSE	1,542.92	25,619.22
	512200 SICK LEAVE EXPENSE	1,160.76	16,667.90
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	21,458.25
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,159.64	27,570.81
	515200 FICA EXPENSE	1,973.03	25,454.18
	515500 HEALTH INSURANCE EXPENSE	7,102.76	81,928.64
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	40,076.16	507,159.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	94.81
	521400 CIO CHARGES	1,380.90	16,629.83
	521500 PUBLICATION & PRINT EXP	32.14	716.34
	521900 AWARDS EXPENSE		142.74
	522100 DUES & SUBSCRIPTION EXP		1,588.22
	522600 JOB APPLICANT EXPENSE		281.33
	524600 RENT EXPENSE-BUILDINGS	1,011.89	12,211.88
	524900 RENT EXP-DEPR SURCHARGE	373.96	4,513.12
	531100 OFFICE SUPPLIES EXPENSE	131.03	580.67
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	549600 CONSTRUCTION SERVICES	2,535.00	2,535.00
	554900 OTHER CONTRACTUAL SERVICES		4,218.43
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		58.63
	556100 INSURANCE EXPENSE		106.43
	Major Account 520000 Total	5,469.49	46,556.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	33.00	33.00
	574500 PERSONAL VEHICLE MILEAGE		322.70
	Major Account 570000 Total	33.00	355.70
	Fund 22210 Expenditures Total	45,578.65	554,072.01
	Subprogram Expenditures	45,578.65	554,072.01

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,296.00-	264,305.90-
	Major Account 470000 Total	15,296.00-	264,305.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259.96-
	Major Account 480000 Total		259.96-
	Fund 22210 Revenue Total	15,296.00-	264,565.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,956.22	269,813.03
	511700 EMPLOYEE BONUSES	200.00	700.00
	511800 COMPENSATORY TIME PAID		19.87-
	512100 VACATION LEAVE EXPENSE	618.52	18,870.16
	512200 SICK LEAVE EXPENSE	2,379.95	18,315.66
	512300 HOLIDAY LEAVE EXPENSE	1,523.93	19,223.89
	515100 RETIREMENT PLANS EXPENSE	2,282.26	24,426.20
	515200 FICA EXPENSE	2,210.38	23,542.04
	515500 HEALTH INSURANCE EXPENSE	3,546.44	40,669.39
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	38,717.70	418,979.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	35.29
	521400 CIO CHARGES	1,511.86	17,638.27
	521500 PUBLICATION & PRINT EXP	34.55	680.49
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	55.00	2,253.33
	522110 PROFESSIONAL DESIGNATION		4,356.50
	522600 JOB APPLICANT EXPENSE		359.86
	524600 RENT EXPENSE-BUILDINGS	557.06	5,959.44
	524900 RENT EXP-DEPR SURCHARGE	205.87	2,202.43
	531100 OFFICE SUPPLIES EXPENSE	33.75	355.67
	531200 IT SUPPLIES		17.99
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	547100 EDUCATIONAL SERVICES	45.00	345.00
	554900 OTHER CONTRACTUAL SERVICES		3,615.78
	555310 COTS LICENSE FEES		871.29
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		91.22

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	311.80
	Major Account 520000 Total	2,465.72	40,760.90
	570000 Travel Expenses		
	571100 LODGING	234.60	234.60
	571800 MEALS - TRAVEL STATUS		62.49
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE		348.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	234.60	1,376.45
	Fund 22210 Expenditures Total	41,418.02	461,116.57
	Subprogram Revenues	15,296.00	264,565.86
	Subprogram Expenditures	41,418.02	461,116.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,084.00-	6,620.00-
	474125 FRAUD FEE		624,578.00-
	Major Account 470000 Total	2,084.00-	631,198.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	900.00-	10,190.92-
	Major Account 480000 Total	900.00-	10,190.92-
	Fund 22210 Revenue Total	2,984.00-	641,388.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,981.98	261,580.08
	511800 COMPENSATORY TIME PAID		1,297.33
	512100 VACATION LEAVE EXPENSE	3,888.46	19,934.30
	512200 SICK LEAVE EXPENSE	228.50	19,911.57
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	17,976.93
	515100 RETIREMENT PLANS EXPENSE	1,969.43	24,014.10
	515200 FICA EXPENSE	1,920.78	23,438.59
	515500 HEALTH INSURANCE EXPENSE	3,003.64	36,043.68
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	33,194.90	407,062.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	672.27
	521300 FREIGHT EXPENSE	50.00	78.60
	521400 CIO CHARGES	1,891.26	23,019.77
	521500 PUBLICATION & PRINT EXP	27.55	429.00
	521900 AWARDS EXPENSE	89.50	97.62
	522100 DUES & SUBSCRIPTION EXP	150.00	2,707.82
	522110 PROFESSIONAL DESIGNATION	1,020.00	1,530.00
	524600 RENT EXPENSE-BUILDINGS	1,163.44	13,943.60
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	418.88	5,020.00
	531100 OFFICE SUPPLIES EXPENSE	206.24	2,170.33
	531200 IT SUPPLIES		99.96
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES		20,694.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,622.46
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		37.69
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		892.56
	559100 OTHER OPERATING EXP	8.80	181.33
	Major Account 520000 Total	5,056.29	83,806.37
	570000 Travel Expenses		
	571100 LODGING		6,503.55
	571800 MEALS - TRAVEL STATUS		1,530.21
	572100 COMMERCIAL TRANSPORTATIO		2,741.66
	573100 STATE-OWNED TRANSPORT	73.10	5,319.75
	574500 PERSONAL VEHICLE MILEAGE		1,170.38
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	73.10	17,371.05
	Fund 22210 Expenditures Total	38,324.29	508,239.60
	Subprogram Revenues	<u>2,984.00-</u>	<u>641,388.92-</u>
	Subprogram Expenditures	<u>38,324.29</u>	<u>508,239.60</u>
	Program Revenues	<u>13,595,249.49-</u>	<u>79,485,050.03-</u>
	Program Expenditures	<u>1,227,197.67</u>	<u>12,972,594.03</u>
	Agency Revenues	<u>15,734,083.36-</u>	<u>33,066,238.64-</u>
	Agency Expenditures	<u>2,919,091.35</u>	<u>30,612,309.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1.38-	18.18-
	Major Account 460000 Total	1.38-	18.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,870,153.94-
	486500 MISCELLANEOUS ADJUSTMENT		187.00
	Major Account 480000 Total		12,869,966.94-
	Fund 02310 Revenue Total	1.38-	12,869,985.12-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	96,759.00	1,247,678.00
	592140 PAID TO OTHER STATES		4,511,995.23
	Major Account 590000 Total	96,759.00	5,759,673.23
	Fund 02310 Expenditures Total	96,759.00	5,759,673.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	3,525,002.67	65,914,870.37-
	457400 REIMB OF BENEFITS FM EMP		4,209,723.34-
	Major Account 450000 Total	3,525,002.67	70,124,593.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,188,694.89
	Major Account 480000 Total		1,188,694.89
	Fund 02320 Revenue Total	3,525,002.67	68,935,898.82-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	68,232.11-	461,989.32-
	Major Account 460000 Total	68,232.11-	461,989.32-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		583,487.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,450.80-	78,478.55
	Major Account 480000 Total	1,450.80-	505,009.32-
	Fund 02330 Revenue Total	69,682.91-	966,998.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	8,721,619.83	49,605,446.46
	592111 CLAIMANT PAYMENT FAC	480,922.00	5,604,428.00
	592113 STATE WITHHOLDING	238,610.00	2,765,997.00
	Major Account 590000 Total	9,441,151.83	49,251,289.71
	Fund 02330 Expenditures Total	9,441,151.83	49,251,289.71
	Subprogram Revenues	3,455,318.38	82,772,882.58-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330	NDOL UI BENEFITS			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>9,537,910.83</u>	<u>55,010,962.94</u>
		Program Revenues	<u>3,455,318.38</u>	<u>82,772,882.58</u>
		Program Expenditures	<u>9,537,910.83</u>	<u>55,010,962.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,299.15-	648,263.31-
	Major Account 480000 Total	30,299.15-	648,263.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	30,299.15-	348,263.31-
	Subprogram Revenues	30,299.15-	348,263.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	45.00
	Major Account 470000 Total	15.00	45.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	87,560.72-	588,537.63-
	486500 MISCELLANEOUS ADJUSTMENT		833,370.91-
	Major Account 480000 Total	87,560.72-	1,454,532.32-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	46,555.00-	518,480.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	493203 NIC TRANSFER OUT	46,530.00	518,355.00
	Major Account 490000 Total	2,499,975.00	2,499,875.00
	Fund 22320 Revenue Total	2,412,429.28	1,045,387.68
	Subprogram Revenues	2,412,429.28	1,045,387.68

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	330.80-	1,289.86-
	Major Account 480000 Total	330.80-	1,289.86-
	Fund 22320 Revenue Total	330.80-	1,289.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		238.75
	Major Account 520000 Total		238.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		4.45-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.72	1,853.45
	512100 VACATION LEAVE EXPENSE	114.37	233.12
	512200 SICK LEAVE EXPENSE	3.13	45.69
	512300 HOLIDAY LEAVE EXPENSE	26.70	101.73
	515100 RETIREMENT PLANS EXPENSE	38.17	163.98
	515200 FICA EXPENSE	36.83	156.18
	515500 HEALTH INSURANCE EXPENSE	78.21	327.42
	Major Account 510000 Total	688.13	2,881.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.20
	521400 CIO CHARGES	4.41	23.64
	521500 PUBLICATION & PRINT EXP	9.12	9.12
	521900 AWARDS EXPENSE		.24
	522100 DUES & SUBSCRIPTIONS		442.05
	522200 CONFERENCE REGISTRATION		23.45
	525500 RENT EXP-OTHER PERS PROP	.74-	2.97-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES		3.16
	532100 NON-CAPITALIZED ASSET PUR		5.20
	532280 VIDEO EQUIP		6.46
	547300 INTERPRETER SERVICES		6.74
	555340 COTS MAINTENANCE		7.21
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	12.79	505.12
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571100 LODGING		15.68
	571800 MEALS - TRAVEL STATUS		1.77
	572100 COMMERCIAL TRANSPORTATION		15.26
	573100 STATE-OWNED TRANSPORT		2.39
	574500 PERSONAL VEHICLE MILEAGE		8.94
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total		46.68
	Fund 22385 Expenditures Total	700.92	3,433.37
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.23	985.62
	512100 VACATION LEAVE EXPENSE	27.29	84.40
	512200 SICK LEAVE EXPENSE	.75	60.09
	512300 HOLIDAY LEAVE EXPENSE	6.37	58.65
	515100 RETIREMENT PLANS EXPENSE	9.11	87.54
	515200 FICA EXPENSE	8.79	83.37
	515500 HEALTH INSURANCE EXPENSE	18.66	164.41
	Major Account 510000 Total	164.20	1,524.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521300 FREIGHT EXPENSE		.17
	521400 CIO CHARGES	1.05	12.31
	521500 PUBLICATION & PRINT EXP	2.18	2.18
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTIONS		62.38
	522200 CONFERENCE REGISTRATION		18.85
	525500 RENT EXP-OTHER PERS PROP	.18-	1.49-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES		2.67
	532100 NON-CAPITALIZED ASSET PUR		4.39
	532280 VIDEO EQUIP		5.44
	547300 INTERPRETER SERVICES		5.05
	555340 COTS MAINTENANCE		7.38
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	3.05	129.64
	570000 Travel Expenses		
	571100 LODGING		8.97
	571800 MEALS - TRAVEL STATUS		1.13

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		13.25
	573100 STATE-OWNED TRANSPORT		.92
	574500 PERSONAL VEHICLE MILEAGE		4.72
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total		30.75
	Fund 22390 Expenditures Total	167.25	1,684.47
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.67
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		2.23
	512300 HOLIDAY LEAVE EXPENSE		3.03
	515100 RETIREMENT PLANS EXPENSE		1.86
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		3.97
	Major Account 510000 Total		36.66
	520000 Operating Expenses		
	521400 CIO CHARGES		.33
	522200 CONFERENCE REGISTRATION		3.29
	525500 RENT EXP-OTHER PERS PROP		.04
	547300 INTERPRETER SERVICES		1.39
	Major Account 520000 Total		4.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.21
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		42.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.64	211,110.19
	511158 PERM SAL-WAGES UI SUPPORT		1,126.01
	512100 VACATION LEAVE EXPENSE	4,116.41	18,285.93
	512200 SICK LEAVE EXPENSE	112.79	16,099.23
	512300 HOLIDAY LEAVE EXPENSE	960.96	13,286.44
	515100 RETIREMENT PLANS EXPENSE	1,373.71	19,225.62
	515200 FICA EXPENSE	1,325.40	18,175.84
	515500 HEALTH INSURANCE EXPENSE	2,815.07	39,045.23
	Major Account 510000 Total	24,766.98	336,354.49

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.78
	521300 FREIGHT EXPENSE		28.04
	521400 CIO CHARGES	158.61	2,455.96
	521500 PUBLICATION & PRINT EXP	328.33	328.33
	521900 AWARDS EXPENSE		33.13
	522100 DUES & SUBSCRIPTION EXP		21,241.80
	522200 CONFERENCE REGISTRATION		4,635.57
	525500 RENT EXP-OTHER PERS PROP	26.82-	302.28-
	531100 OFFICE SUPPLIES EXPENSE		6.45
	531200 IT SUPPLIES		437.32
	532100 NON-CAPITALIZED ASSET PURCHASE		719.70
	532280 VIDEO EQUIP		892.67
	547300 INTERPRETER SERVICES		874.06
	555340 COTS MAINTENANCE		906.00
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	460.12	44,595.25
	570000 Travel Expenses		
	571100 LODGING		1,886.13
	571800 MEALS - TRAVEL STATUS		409.87
	572100 COMMERCIAL TRANSPORTATION		2,247.62
	573100 STATE-OWNED TRANSPORT		193.87
	574500 PERSONAL VEHICLE MILEAGE		946.04
	575100 MISC TRAVEL EXPENSE		459.13
	Major Account 570000 Total		6,142.66
	Fund 40000 Expenditures Total	25,227.10	387,092.40
	Subprogram Revenues	330.80-	1,289.86-
	Subprogram Expenditures	26,095.27	392,247.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.58-	
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,542.72-	
	511155 PERM SAL-WAGES UI TAX	972.34-	
	511157 PERM SAL-WAGES UI PERFORMS	15,000.40-	
	512100 VACATION LEAVE EXPENSE	1,382.30-	
	512200 SICK LEAVE EXPENSE	1,531.12-	
	515100 RETIREMENT PLANS EXPENSE	2,875.51-	
	515200 FICA EXPENSE	2,779.06-	
	515500 HEALTH INSURANCE EXPENSE	5,187.38-	
	Major Account 510000 Total	49,244.41-	
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 22320 Expenditures Total	49,244.41-	4,875.00
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.27	3,482.86
	511300 OVERTIME PAYMENTS		14.62
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	75.84	246.08
	512200 SICK LEAVE EXPENSE	4.92	174.76
	512300 HOLIDAY LEAVE EXPENSE	38.15	220.11
	512500 FUNERAL LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	57.60	310.50
	515200 FICA EXPENSE	51.14	298.40
	515500 HEALTH INSURANCE EXPENSE	222.89	486.18
	Major Account 510000 Total	1,082.81	5,235.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.36
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	17.91	68.22
	521500 PUBLICATION & PRINT EXP		3.94
	521501 RECORDS MANAGEMENT EXP	.72	3.30
	522100 DUES & SUBSCRIPTIONS	20.22	94.84
	522200 CONFERENCE REGISTRATION	27.81	51.44
	525500 RENT EXP-OTHER PERS PROP		1.83-
	531100 OFFICE SUPPLIES EXPENSE	1.66	2.65
	531200 IT SUPPLIES		.38

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		4.08
	541700 LEGAL RELATED SERVICES		10.44
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS	1.74	1.35
	Major Account 520000 Total	70.18	254.31
	570000 Travel Expenses		
	571100 LODGING		12.71
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		10.52
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		28.25
	Fund 22385 Expenditures Total	1,152.99	5,518.50
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.87	1,912.40
	511300 OVERTIME PAYMENTS		10.53
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	18.10	128.49
	512200 SICK LEAVE EXPENSE	1.17	96.38
	512300 HOLIDAY LEAVE EXPENSE	9.10	139.69
	512500 FUNERAL LEAVE EXPENSE		2.05
	515100 RETIREMENT PLANS EXPENSE	13.74	171.08
	515200 FICA EXPENSE	12.20	166.32
	515500 HEALTH INSURANCE EXPENSE	53.19	215.80
	Major Account 510000 Total	258.37	2,842.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.25
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	4.27	33.07
	521500 PUBLICATION & PRINT EXP		3.32
	521501 RECORDS MANAGEMENT EXP	.17	1.78
	522100 DUES & SUBSCRIPTIONS	4.82	52.37
	522200 CONFERENCE REGISTRATION	6.64	10.16
	525500 RENT EXP-OTHER PERS PROP		1.01-
	531100 OFFICE SUPPLIES EXPENSE	.40	1.22
	531200 IT SUPPLIES		.31

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390	NEBR TRAINING AND SUPPORT			
		520000 Operating Expenses		
		534600 EDU & RECREATIONAL SUP EXP		4.18
		541700 LEGAL RELATED SERVICES		11.44
		542100 SOS TEMP SERV-PERSONNEL		2.02
		556300 SURETY & NOTARY BONDS	.41	.61
		Major Account 520000 Total	16.74	119.73
		570000 Travel Expenses		
		571100 LODGING		4.40
		571800 MEALS - TRAVEL STATUS		.58
		572100 COMMERCIAL TRANSPORTATION		.93
		573100 STATE-OWNED TRANSPORT		.16
		574500 PERSONAL VEHICLE MILEAGE		.42
		575100 MISC TRAVEL EXPENSE		.62
		Major Account 570000 Total		7.11
		Fund 22390 Expenditures Total	275.11	2,969.61
22395	WORKFORCE DEVELOPMENT PROGRAM			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44.98
		511300 OVERTIME PAYMENTS		.16
		512100 VACATION LEAVE EXPENSE		4.39
		512200 SICK LEAVE EXPENSE		7.15
		512300 HOLIDAY LEAVE EXPENSE		6.18
		515100 RETIREMENT PLANS EXPENSE		4.51
		515200 FICA EXPENSE		4.55
		515500 HEALTH INSURANCE EXPENSE		5.42
		Major Account 510000 Total		77.34
		520000 Operating Expenses		
		521400 CIO CHARGES		1.13
		521501 RECORDS MANAGEMENT EXP		.05
		522100 DUES & SUBSCRIPTIONS		1.12
		525500 RENT EXP-OTHER PERS PROP		.04
		Major Account 520000 Total		2.26
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		.68
		Major Account 570000 Total		.68
		Fund 22395 Expenditures Total		78.92
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,209.04	427,835.02

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	898.21	898.21
	511152 PERM SAL-WAGES UI NONMONETARY		4,930.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	46,525.14	331,371.11
	511155 PERM SAL-WAGES UI TAX	2,451.19	17,064.99
	511156 PERM SAL-WAGES UI BENE PAYMT		14,721.44
	511157 PERM SAL-WAGES UI PERFORMS	45,357.12	379,537.72
	511158 PERM SAL-WAGES UI SUPPORT		2,688.20
	511300 OVERTIME PAYMENTS		2,871.04
	511352 OVERTIME-UI NON MONETARY DETE		996.36
	511357 OVERTIME-UI PERFORMS		1,171.90
	511358 OVERTIME-UI SUPPORT		344.76
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	7,094.87	86,549.97
	512200 SICK LEAVE EXPENSE	4,204.35	56,717.52
	512300 HOLIDAY LEAVE EXPENSE	4,843.54	81,535.50
	512500 FUNERAL LEAVE EXPENSE		1,998.21
	512800 ADMINISTRATIVE LEAVE EXP		477.72
	515100 RETIREMENT PLANS EXPENSE	10,348.12	106,671.13
	515200 FICA EXPENSE	9,766.45	101,986.86
	515500 HEALTH INSURANCE EXPENSE	22,609.95	195,003.46
	Major Account 510000 Total	179,307.98	1,815,553.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,790.16	37,429.29
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,610.38	19,182.98
	521500 PUBLICATION & PRINT EXP	1,204.62	14,243.30
	521501 RECORDS MANAGEMENT EXP	26.06	352.40
	522100 DUES & SUBSCRIPTIONS	727.66	9,268.55
	522200 CONFERENCE REGISTRATION	1,001.05	2,352.15
	524600 RENT EXPENSE-BUILDINGS	607.77	8,686.57
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		220.23-
	531100 OFFICE SUPPLIES EXPENSE	59.87	431.04
	531200 IT SUPPLIES		51.53
	534600 ED & RECREATIONAL SUP EX		1,173.53
	541700 LEGAL RELATED SERVICES	120.00	6,576.46
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	12,157.55	95,518.10

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,280.58	14,318.22
	555340 COTS MAINTENANCE	239.88	239.88
	555510 SAAS SUBSCRIPTION FEES		30,969.75
	556300 SURETY & NOTARY BONDS	62.58	127.46
	559100 OTHER OPERATING EXPENSE		469.75
	Major Account 520000 Total	21,888.16	243,093.38
	570000 Travel Expenses		
	571100 LODGING		865.02
	571800 MEALS - TRAVEL STATUS		102.23
	572100 COMMERCIAL TRANSPORTATION		556.71
	573100 STATE-OWNED TRANSPORT		60.56
	574500 PERSONAL VEHICLE MILEAGE		73.39
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.54
	Major Account 570000 Total		1,767.45
	Fund 40000 Expenditures Total	201,196.14	2,060,413.87
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Fund 42310 Expenditures Total		68.25-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		425.00-
	Major Account 800000 Total		425.00-
	Fund 42310 Expenditures Total		425.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	512100 VACATION LEAVE EXPENSE		2,216.08-
	512200 SICK LEAVE EXPENSE		42.62-
	512300 HOLIDAY LEAVE EXPENSE		268.90-
	515100 RETIREMENT PLANS EXPENSE		690.21-
	515200 FICA EXPENSE		630.74-
	515500 HEALTH INSURANCE EXPENSE		1,619.11-
	Major Account 510000 Total		11,821.44-
	Fund 42390 Expenditures Total		11,821.44-
	Subprogram Expenditures	153,379.83	2,061,966.21

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,906.42-	
	511155 PERM SAL-WAGES UI TAX	4,126.75-	
	511157 PERM SAL-WAGES UI PERFORMS	2,584.40-	
	511158 PERM SAL-WAGES UI SUPPORT	1,194.11-	
	512100 VACATION LEAVE EXPENSE	329.31-	
	512200 SICK LEAVE EXPENSE	693.11-	
	515100 RETIREMENT PLANS EXPENSE	961.04-	
	515200 FICA EXPENSE	893.18-	
	515500 HEALTH INSURANCE EXPENSE	2,792.79-	
	Major Account 510000 Total	17,481.11-	
	Fund 22320 Expenditures Total	17,481.11-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.43	7,119.66
	511300 OVERTIME PAYMENTS	.53	58.03
	511800 COMPENSATORY TIME PAID	47.83	48.19
	512100 VACATION LEAVE EXPENSE	133.06	480.88
	512200 SICK LEAVE EXPENSE	23.03	263.00
	512300 HOLIDAY LEAVE EXPENSE	79.83	422.82
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE		8.95
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	117.26	627.72
	515200 FICA EXPENSE	113.21	590.79
	515500 HEALTH INSURANCE EXPENSE	323.26	1,812.32
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	2,159.44	14,653.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	3.00
	521400 CIO CHARGES	17.25	84.60
	521500 PUBLICATION & PRINT EXP		.55
	521501 RECORDS MANAGEMENT EXP	1.12	8.84
	522200 CONFERENCE REGISTRATION	8.69	8.69
	525500 RENT EXP-OTHER PERS PROP	.74-	3.96-
	531100 OFFICE SUPPLIES EXPENSE		.38
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	26.57	1,164.49
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33
	572100 COMMERCIAL TRANSPORTATION		15.38
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total		17.74
	Fund 22385 Expenditures Total	2,186.01	15,835.72
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.31	3,086.05
	511300 OVERTIME PAYMENTS	.13	45.60
	511800 COMPENSATORY TIME PAID	11.41	11.72
	512100 VACATION LEAVE EXPENSE	31.75	204.06
	512200 SICK LEAVE EXPENSE	5.49	123.03
	512300 HOLIDAY LEAVE EXPENSE	19.05	211.39
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE		3.13
	512800 ADMINISTRATIVE LEAVE EXP		1.00
	515100 RETIREMENT PLANS EXPENSE	27.98	275.74
	515200 FICA EXPENSE	27.01	259.27
	515500 HEALTH INSURANCE EXPENSE	77.14	787.27
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	515.27	5,413.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	1.38
	521400 CIO CHARGES	4.12	36.01
	521500 PUBLICATION & PRINT EXP		.44
	521501 RECORDS MANAGEMENT EXP	.27	2.71
	522200 CONFERENCE REGISTRATION	2.07	2.07
	525500 RENT EXP-OTHER PERS PROP	.18-	1.71-
	531100 OFFICE SUPPLIES EXPENSE		.25
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	6.34	182.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		2.86
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total		4.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT	570000 Travel Expenses		
	Fund 22390 Expenditures Total	521.61	5,600.31
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342.42
	511300 OVERTIME PAYMENTS		1,412.12
	512100 VACATION LEAVE EXPENSE		3.91
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		8.52
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		132.68
	515200 FICA EXPENSE		123.01
	515500 HEALTH INSURANCE EXPENSE		155.46
	Major Account 510000 Total		2,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES		.83
	521501 RECORDS MANAGEMENT EXP		.06
	525500 RENT EXP-OTHER PERS PROP		.04-
	Major Account 520000 Total		.89
	Fund 22395 Expenditures Total		2,183.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,469.88	663,514.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,496.11	137,191.66
	511152 PERM SAL-WAGES UI NONMONETARY		9,313.87
	511155 PERM SAL-WAGES UI TAX	11,421.53	134,171.46
	511156 PERM SAL-WAGES UI BENE PAYMT		3,339.94
	511157 PERM SAL-WAGES UI PERFORMS	7,014.80	58,930.21
	511158 PERM SAL-WAGES UI SUPPORT	4,798.98	41,967.92
	511300 OVERTIME PAYMENTS	19.08	7,335.42
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED		147.65
	511352 OVERTIME-UI NON MONETARY DETE		5,900.76
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT		403.68
	511800 COMPENSATORY TIME PAID	1,806.49	4,803.17
	512100 VACATION LEAVE EXPENSE	7,721.32	77,552.82
	512200 SICK LEAVE EXPENSE	2,778.81	43,116.37

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,493.06	72,885.07
	512500 FUNERAL LEAVE EXPENSE		1,812.72
	512600 CIVIL LEAVE EXPENSE		527.86
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	7,700.25	94,231.77
	515200 FICA EXPENSE	7,386.64	89,760.27
	515500 HEALTH INSURANCE EXPENSE	20,230.86	224,686.63
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	140,337.81	1,820,292.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	280.70
	521400 CIO CHARGES	968.86	10,959.10
	521500 PUBLICATION & PRINT EXP		69.81
	521501 RECORDS MANAGEMENT EXP	72.22	1,167.12
	522200 CONFERENCE REGISTRATION	312.83	1,212.83
	525500 RENT EXP-OTHER PERS PROP	26.82-	329.13-
	531100 OFFICE SUPPLIES EXPENSE	60.56	522.17
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA		13,481.87
	542155 SOS TEMP SERV UI TAX		13,487.24
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE		24,473.00
	Major Account 520000 Total	1,396.66	232,264.38
	570000 Travel Expenses		
	571100 LODGING		3,772.47
	571800 MEALS - TRAVEL STATUS		502.08
	572100 COMMERCIAL TRANSPORTATION		2,572.49
	574500 PERSONAL VEHICLE MILEAGE		379.26
	575100 MISC TRAVEL EXPENSE		303.51
	Major Account 570000 Total		7,529.81
	Fund 40000 Expenditures Total	141,734.47	2,060,087.12
42310 EMPLOYMENT SEC ADM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.21-	16,262.50-
	Major Account 480000 Total	2,304.21-	16,262.50-
	Fund 42310 Revenue Total	2,304.21-	16,262.50-
62310 STATE UNEMPLOY INSURANCE			

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	3,703,618.78-	5,719,560.13-
	Major Account 450000 Total	3,703,618.78-	5,719,560.13-
	Fund 62310 Revenue Total	3,703,618.78-	5,719,560.13-
	Subprogram Revenues	3,705,922.99-	5,735,822.63-
	Subprogram Expenditures	126,960.98	2,083,706.26

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.68-	
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,458.52-	
	511153 PERM SAL-WAGES UI BENEFIT APPE	892.28-	
	511155 PERM SAL-WAGES UI TAX	4,037.66-	
	511156 PERM SAL-WAGES UI BENE PAYMT	892.28-	
	511158 PERM SAL-WAGES UI SUPPORT	2,566.14-	
	512100 VACATION LEAVE EXPENSE	1,382.68-	
	512200 SICK LEAVE EXPENSE	843.96-	
	512500 FUNERAL LEAVE EXPENSE	167.65-	
	515100 RETIREMENT PLANS EXPENSE	2,042.05-	
	515200 FICA EXPENSE	1,933.20-	
	515500 HEALTH INSURANCE EXPENSE	4,720.30-	
	Major Account 510000 Total	35,965.40-	
	Fund 22320 Expenditures Total	35,965.40-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.32	9,407.38
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	2.21	2.98
	512100 VACATION LEAVE EXPENSE	290.19	2,731.24
	512200 SICK LEAVE EXPENSE	236.85	2,858.04
	512300 HOLIDAY LEAVE EXPENSE	139.53	661.67
	512500 FUNERAL LEAVE EXPENSE		5.49
	512800 ADMINISTRATIVE LEAVE EXP		2.19
	515100 RETIREMENT PLANS EXPENSE	212.45	1,231.91
	515200 FICA EXPENSE	193.42	1,205.70
	515400 LIFE & ACCIDENT INS EXP	7.30	28.51
	515500 HEALTH INSURANCE EXPENSE	300.11	1,606.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	3,526.38	19,781.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.09	49.53
	521300 FREIGHT EXPENSE	.99	17.77
	521400 CIO CHARGES	1,591.70	8,218.57
	521500 PUBLICATION & PRINT EXP	7.27	458.09
	521501 RECORDS MANAGEMENT EXP	.32	2.57
	521900 AWARDS EXPENSE		14.02
	522100 DUES & SUBSCRIPTIONS		36.68

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.72-	30.73
	523201 NATURAL GAS EXPENSE	7.95	123.53
	523202 ELECTRICITY EXPENSE	94.49	470.37
	523203 WATER EXPENSE		21.22
	523204 SEWER EXPENSE		20.48
	523900 TEAMMATE RECOGNITION		7.73
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	1.48-	6.38-
	526100 REP & MAINT-REAL PROPERTY	461.87	960.15
	527100 REP & MAINT-OFFICE EQUIP		25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		11.68
	531100 OFFICE SUPPLIES EXPENSE		234.88
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR		3.11
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		13.06
	533100 HOUSEHOLD & INSTIT EXP	27.20	36.98
	533900 FOOD EXPENSE-INSTITUTIONS		2.12
	534800 CONST & MAINT SUP EXP	11.76	49.81
	534900 MISC SUPPLIES EXPENSE	.66	2.26
	535100 MEDICAL SUPPLIES	124.44	181.98
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	6.74	40.48
	542100 SOS TEMP SERV-PERSONNEL	115.15	173.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		157.49
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		590.90
	548600 PEST CONTROL		6.51
	548700 REFUSE/RECYCLING	30.40	81.80
	549200 JANITORIAL SERV/SECURITY SERV	147.31	863.94
	554900 OTHER CONTRACTUAL SERVICE		273.84
	555310 COTS LICENSE FEES	177.17	261.31
	555340 COTS MAINTENANCE		50.49
	555410 CUSTOMIZED LICENSE FEES	148.25	148.25

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		212.16
	Major Account 520000 Total	2,994.56	14,177.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.54	34.83
	574500 PERSONAL VEHICLE MILEAGE		.40-
	Major Account 570000 Total	13.54	34.43
	Fund 22385 Expenditures Total	6,534.48	33,993.10
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.66	6,310.87
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.53	1.05
	512100 VACATION LEAVE EXPENSE	69.24	1,272.04
	512200 SICK LEAVE EXPENSE	56.51	1,170.43
	512300 HOLIDAY LEAVE EXPENSE	33.29	659.69
	512500 FUNERAL LEAVE EXPENSE		3.86
	512800 ADMINISTRATIVE LEAVE EXP		1.13
	515100 RETIREMENT PLANS EXPENSE	50.71	688.42
	515200 FICA EXPENSE	46.14	665.21
	515400 LIFE & ACCIDENT INS EXP	1.74	15.64
	515500 HEALTH INSURANCE EXPENSE	71.61	955.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	841.43	11,754.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.99	12.90
	521300 FREIGHT EXPENSE	.24	13.92
	521400 CIO CHARGES	379.81	4,797.76
	521500 PUBLICATION & PRINT EXP	1.74	261.53
	521501 RECORDS MANAGEMENT EXP	.08	1.30
	521900 AWARDS EXPENSE		11.43
	522100 DUES & SUBSCRIPTIONS		6.61
	522200 CONFERENCE REGISTRATION	.89-	12.65
	523201 NATURAL GAS EXPENSE	1.90	101.14
	523202 ELECTRICITY EXPENSE	22.55	244.91
	523203 WATER EXPENSE		18.94
	523204 SEWER EXPENSE		18.53
	523900 TEAMMATE RECOGNITION		6.12
	525100 RENT EXP-OFFICE EQUIP		.73

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.36-	3.42-
	526100 REP & MAINT-REAL PROPERTY	110.21	457.24
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		2.41
	531100 OFFICE SUPPLIES EXPENSE		130.41
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR		2.52
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	533100 HOUSEHOLD & INSTIT EXP	6.49	25.09
	533900 FOOD EXPENSE-INSTITUTIONS		1.33
	534800 CONST & MAINT SUP EXP	2.81	30.19
	534900 MISC SUPPLIES EXPENSE	.16	1.51
	535100 MEDICAL SUPPLIES	29.69	40.80
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	1.61	23.71
	542100 SOS TEMP SERV-PERSONNEL	27.48	75.72
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		110.30
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		77.36
	548600 PEST CONTROL		3.37
	548700 REFUSE/RECYCLING	7.25	39.14
	549200 JANITORIAL SERV/SECURITY SERV	35.15	496.08
	554900 OTHER CONTRACTUAL SERVICE		178.44
	555310 COTS LICENSE FEES	42.28	59.50
	555340 COTS MAINTENANCE		38.26
	555410 CUSTOMIZED LICENSE FEES	35.37	35.37
	556100 INSURANCE EXPENSE		178.29
	Major Account 520000 Total	714.56	7,689.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.23	18.29
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	3.23	19.16
	Fund 22390 Expenditures Total	1,559.22	19,463.26

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116.49
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		5.15
	512200 SICK LEAVE EXPENSE		3.77
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE		10.06
	515200 FICA EXPENSE		10.15
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		18.41
	Major Account 510000 Total		180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		105.55
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.53
	522200 CONFERENCE REGISTRATION		2.29
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.08-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		210.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.55
	Major Account 570000 Total		.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	Fund 22395 Expenditures Total		391.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,291.90	1,350,319.54
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,788.49	47,712.20
	511152 PERM SAL-WAGES UI NONMONETARY		225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,712.10	19,411.64
	511155 PERM SAL-WAGES UI TAX	9,230.37	80,739.63
	511156 PERM SAL-WAGES UI BENE PAYMT	1,712.10	19,817.94
	511157 PERM SAL-WAGES UI PERFORMS		2,504.29
	511158 PERM SAL-WAGES UI SUPPORT	4,912.06	67,878.02
	511300 OVERTIME PAYMENTS		15,166.73
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX		3,432.74
	511358 OVERTIME-UI SUPPORT		609.16
	511700 EMPLOYEE BONUSES		1,150.08
	511800 COMPENSATORY TIME PAID	79.55	144.60
	512100 VACATION LEAVE EXPENSE	14,096.40	261,575.94
	512200 SICK LEAVE EXPENSE	12,014.43	233,939.75
	512300 HOLIDAY LEAVE EXPENSE	8,093.18	107,597.00
	512500 FUNERAL LEAVE EXPENSE	727.45	5,801.68
	512600 CIVIL LEAVE EXPENSE		764.80
	512800 ADMINISTRATIVE LEAVE EXP		241.93
	515100 RETIREMENT PLANS EXPENSE	13,694.05	166,075.99
	515200 FICA EXPENSE	12,670.95	158,065.48
	515400 LIFE & ACCIDENT INS EXP	262.73	3,054.27
	515500 HEALTH INSURANCE EXPENSE	23,944.40	245,310.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	232,230.16	2,795,450.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.85	2,106.89
	521300 FREIGHT EXPENSE	35.51	2,217.80
	521400 CIO CHARGES	57,327.48	853,124.80
	521500 PUBLICATION & PRINT EXP	261.47	60,463.94
	521501 RECORDS MANAGEMENT EXP	11.81	257.62
	521900 AWARDS EXPENSE		2,008.37
	522100 DUES & SUBSCRIPTION EXP		4,554.70
	522200 CONFERENCE REGISTRATION	134.07-	4,708.24

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	286.30	15,022.79
	523202 ELECTRICITY EXPENSE	3,401.05	50,059.38
	523203 WATER EXPENSE		4,454.39
	523204 SEWER EXPENSE		4,327.66
	523900 TEAMMATE RECOGNITION		943.64
	525100 RENT EXP-OFFICE EQUIP		126.86
	525500 RENT EXP-OTHER PERS PROP	53.64-	659.80-
	526100 REP & MAINT-REAL PROPERTY	16,623.47	84,694.04
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		661.23
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE		28,722.43
	531200 IT SUPPLIES		3,895.20
	532100 NON-CAPITALIZED ASSET PURCHASE		5,241.18
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	533100 HOUSEHOLD & INSTIT EXP	979.15	4,807.88
	533900 FOOD EXPENSE-INSTITUTIONS		224.59
	534800 CONST & MAINT SUP EXP	423.30	5,567.83
	534900 MISC SUPPLIES EXPENSE	23.67	244.85
	535100 MEDICAL SUPPLIES	4,478.95	8,428.92
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	242.67	5,397.04
	542100 SOS TEMP SERV-PERSONNEL	4,144.39	12,081.00
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,723.79
	548600 PEST CONTROL		711.70
	548700 REFUSE/RECYCLING	1,094.17	7,292.02
	549200 JANITORIAL SERV/SECURITY SERV	5,301.92	92,423.52
	554900 OTHER CONTRACTUAL SERVICES		36,628.90
	555310 COTS LICENSE FEES	6,376.78	9,196.75
	555330 COTS INSTALLAION		13,020.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,583.40
	555410 CUSTOMIZED LICENSE FEES	5,335.76	5,335.76
	556100 INSURANCE EXPENSE		29,344.21
	Major Account 520000 Total	107,818.99	1,732,746.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	487.32	3,778.59
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	487.32	4,024.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	Fund 40000 Expenditures Total	340,536.47	4,846,801.36
42390 UNEMPLOYMENT INS ADM Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	312,664.77	4,900,094.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,013.95-	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,396.02-	
	512100 VACATION LEAVE EXPENSE	153.13-	
	512200 SICK LEAVE EXPENSE	137.73-	
	515100 RETIREMENT PLANS EXPENSE	426.84-	
	515200 FICA EXPENSE	405.70-	
	515500 HEALTH INSURANCE EXPENSE	908.95-	
	Major Account 510000 Total	7,442.32-	
	Fund 22320 Expenditures Total	7,442.32-	
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.46	50,272.65
	511300 OVERTIME PAYMENTS		168.51
	512100 VACATION LEAVE EXPENSE	1,165.75	4,896.30
	512200 SICK LEAVE EXPENSE	17.11	1,269.87
	512300 HOLIDAY LEAVE EXPENSE	260.90	3,540.05
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	384.33	4,526.90
	515200 FICA EXPENSE	332.83	3,891.81
	515500 HEALTH INSURANCE EXPENSE	1,968.66	21,178.14
	516400 UNEMPLOY COMP INS EXP		320.26
	Major Account 510000 Total	7,943.04	90,299.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	2.84
	521400 CIO CHARGES	73.17	6,649.98
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	6.60
	525500 RENT EXP-OTHER PERS PROP		13.40-
	559100 OTHER OPERATING EXPENSE		34,294.90
	Major Account 520000 Total	76.56	41,107.90
	570000 Travel Expenses		
	571100 LODGING		193.13
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT	56.65	431.26
	574500 PERSONAL VEHICLE MILEAGE		963.48
	Major Account 570000 Total	56.65	1,651.93
	590000 Government Aid		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	8,076.25	486,207.33
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,178.45-	1,172,871.16-
	Major Account 480000 Total	102,178.45-	1,172,871.16-
	Fund 22395 Revenue Total	102,178.45-	1,172,871.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,695.18	3,090,314.15
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,824.44	84,030.07
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,241.58	74,779.90
	511152 PERM SAL-WAGES UI NONMONETARY		18,964.73
	511240 TEMPORARY SALARIES-WORK	45,157.50	470,424.56
	511300 OVERTIME PAYMENTS		24,284.23
	511350 OVERTIME-UI INITIAL CLAIMS		589.43
	511351 OVERTIME-UI WEEKS CLAIMED		850.06
	511352 OVERTIME-UI NON MONETARY DETE		11,482.21
	511800 COMPENSATORY TIME PAID		1,088.95
	512100 VACATION LEAVE EXPENSE	22,837.95	244,607.17
	512200 SICK LEAVE EXPENSE	11,800.36	190,030.97
	512300 HOLIDAY LEAVE EXPENSE	14,682.04	229,138.42
	512400 MILITARY LEAVE EXPENSE	185.71	7,051.32
	512500 FUNERAL LEAVE EXPENSE	910.29	6,495.34
	512600 CIVIL LEAVE EXPENSE		445.26
	512700 INJURY LEAVE EXPENSE		840.28
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	21,315.71	297,809.50
	515200 FICA EXPENSE	24,014.71	322,311.21
	515400 LIFE & ACCIDENT INS EXP	7.20	86.40
	515500 HEALTH INSURANCE EXPENSE	58,982.78	697,074.71
	516400 UNEMPLOY COMP INS EXP	394.00	20,809.22

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	438,049.45	5,794,683.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.30	2,579.72
	521300 FREIGHT EXPENSE	42.14	5,990.10
	521400 CIO CHARGES	17,542.65	241,580.36
	521500 PUBLICATION & PRINT EXP	611.21	12,737.39
	521501 RECORDS MANAGEMENT EXP	1.65	26.77
	522100 DUES & SUBSCRIPTIONS	350.00	6,529.11
	522200 CONFERENCE REGISTRATION		2,875.00
	523201 NATURAL GAS EXPENSE	4.22	67.17
	523202 ELECTRICITY EXPENSE	25.59	372.21
	523203 WATER EXPENSE	1.79	21.03
	523204 SEWER EXPENSE	1.42	16.39
	523900 TEAMMATE RECOGNITION		45.00
	524600 RENT EXPENSE-BUILDINGS	37,777.98	487,811.84
	524700 RENT EXP-OTHER REAL PROP	300.00	675.00
	525100 RENT EXP-OFFICE EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP		316.60
	526100 REP & MAINT-REAL PROPERTY	1.54	2,639.39
	527200 REP & MAINT-MOTER VEHICLES		515.50
	531100 OFFICE SUPPLIES EXPENSE	17.18	1,660.90
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR	82.27	1,313.27
	533100 HOUSEHOLD & INSTIT EXP		14.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.12	1,912.08
	534800 CONST & MAINT SUP EXP		76.47
	534900 MISC SUPPLIES EXPENSE		9.61
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.16
	541700 LEGAL RELATED SERVICES		148.04
	547100 EDUCATIONAL SERVICES	6,772.90	6,772.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.43	123.63
	548700 REFUSE/RECYCLING	66.33	706.59
	549200 JANITORIAL SERV/SECURITY SERV	32.25	419.18
	555340 COTS MAINTENANCE	32,617.24	391,703.92
	556100 INSURANCE EXPENSE	169.55	169.55
	559100 OTHER OPERATING EXPENSE	5,561.82	96,565.95
	Major Account 520000 Total	104,880.58	1,266,142.08
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,606.31	13,693.96
	571600 MEALS - TAXABLE		31.51
	571800 MEALS - TRAVEL STATUS	622.88	4,363.14
	572100 COMMERCIAL TRANSPORTATION		6,237.80
	573100 STATE-OWNED TRANSPORT	3,713.44	23,613.38
	574500 PERSONAL VEHICLE MILEAGE	7,606.56	80,207.36
	574600 CONTRACTUAL SERV-TRAVEL	1,461.08	1,461.08
	575100 MISC TRAVEL EXPENSE		749.49
	Major Account 570000 Total	16,010.27	130,357.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	4,390.94	95,266.31
	592111 ALL OTHER TRAINING	13,214.00	107,461.17
	592117 SUPPORTIVE SERVICES	10,201.01	109,043.36
	594100 SUBRECIPIENT PAYMENT	822,037.72	11,460,199.87
	594114 INCUMBENT WORK TRAIN SUBRECIPI	3,418.65	124,940.67
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,118.55	26,181.73
	594119 ALL OTHER TRAINING SUBRECIPIEN	28,670.54	569,194.79
	Fund 40000 Total	886,051.41	12,512,257.25
	Fund 40000 Expenditures Total	558,940.30	7,191,182.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,645.33-
	Major Account 800000 Total		1,645.33-
	Fund 40000 Expenditures Total		1,645.33-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,300,236.77
	Major Account 590000 Total		1,300,236.77
	Fund 43125 Expenditures Total		1,300,236.77
	Subprogram Revenues	102,178.45-	1,172,871.16-
	Subprogram Expenditures	1,445,625.64	21,529,366.16

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.29-	
	511150 PERM SAL-WAGES UI INITIAL CLAI	23,634.85-	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	431.65-	
	511152 PERM SAL-WAGES UI NONMONETARY	53,835.36-	
	511153 PERM SAL-WAGES UI BENEFIT APPE	2,747.41-	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49-	
	511155 PERM SAL-WAGES UI TAX	36,594.90-	
	511156 PERM SAL-WAGES UI BENE PAYMT	28,224.84-	
	511158 PERM SAL-WAGES UI SUPPORT	6,011.48-	
	511700 EMPLOYEE BONUSES	4,393.00-	
	511800 COMPENSATORY TIME PAID	57.55-	
	512100 VACATION LEAVE EXPENSE	9,501.24-	
	512200 SICK LEAVE EXPENSE	8,237.80-	
	512600 CIVIL LEAVE EXPENSE	200.18-	
	515100 RETIREMENT PLANS EXPENSE	14,065.33-	
	515200 FICA EXPENSE	13,600.76-	
	515500 HEALTH INSURANCE EXPENSE	32,760.24-	
	Major Account 510000 Total	252,665.37-	
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	6,899.16
	Major Account 520000 Total	574.93	6,899.16
	Fund 22320 Expenditures Total	252,090.44-	6,899.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,516.82	467,671.05
	511150 PERM SAL-WAGES UI INITIAL CLAI	61,473.53	499,076.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,305.02	9,181.52
	511152 PERM SAL-WAGES UI NONMONETARY	157,692.20	1,429,011.99
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,528.19	63,562.00
	511154 PERM SAL-WAGES UI WAGE RECORD	41,466.48	336,161.67
	511155 PERM SAL-WAGES UI TAX	104,351.56	844,763.82
	511156 PERM SAL-WAGES UI BENE PAYMT	80,071.81	579,525.48
	511157 PERM SAL-WAGES UI PERFORMS	1,226.38	9,057.26
	511158 PERM SAL-WAGES UI SUPPORT	20,028.69	151,766.38
	511159 PERM SAL-WAGES UI TRADE		782.91
	511300 OVERTIME PAYMENTS		12,856.85
	511350 OVERTIME-UI INITIAL CLAIMS		3,643.30
	511351 OVERTIME-UI WEEKS CLAIMED		68.84

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE		157,109.39
	511353 OVERTIME-UI BENEFIT APPEALS		4,732.69
	511356 OVERTIME-UI BENEFIT PYMT CONTR		48,217.18
	511357 OVERTIME-UI PERFORMS		379.62
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	6,526.00	48,806.40
	511800 COMPENSATORY TIME PAID	961.77	25,016.61
	512100 VACATION LEAVE EXPENSE	27,327.86	290,926.72
	512200 SICK LEAVE EXPENSE	29,105.04	219,631.49
	512300 HOLIDAY LEAVE EXPENSE	20,376.61	301,346.87
	512400 MILITARY LEAVE EXPENSE	188.58	188.58
	512500 FUNERAL LEAVE EXPENSE	919.52	11,738.39
	512600 CIVIL LEAVE EXPENSE	330.39	917.52
	512900 UNION ACTIVITY EXPENSE	25.02	62.55
	515100 RETIREMENT PLANS EXPENSE	44,917.03	410,095.44
	515200 FICA EXPENSE	42,705.51	394,987.91
	515500 HEALTH INSURANCE EXPENSE	103,432.24	838,333.66
	516400 UNEMPLOY COMP INS EXP	2,010.00	7,096.57
	Major Account 510000 Total	794,486.25	7,167,011.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,111.34	428,069.64
	521300 FREIGHT EXPENSE		46.02
	521400 CIO CHARGES	18,220.86	217,634.25
	521500 PUBLICATION & PRINT EXP	9,558.47	143,635.28
	521501 RECORDS MANAGEMENT EXP	101.75	1,213.96
	522100 DUES & SUBSCRIPTIONS		6,595.00
	522200 CONFERENCE REGISTRATION	300.00	3,544.00
	524600 RENT EXPENSE-BUILDINGS	7,495.86	72,620.23
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	531100 OFFICE SUPPLIES EXPENSE		1,616.57
	531200 IT SUPPLIES		1,058.90
	532100 NON-CAPITALIZED ASSET PUR	54.85	1,622.85
	534900 MISC SUPPLIES EXPENSE		4.38
	541700 LEGAL RELATED SERVICES		2,708.96
	543500 MGT CONSULTANT SERVICES	80,000.00	560,000.00
	547300 INTERPRETER SERVICES	2,399.04	37,283.46
	548700 REFUSE/RECYCLING	5.61	65.82
	549200 JANITORIAL SERV/SECURITY SERV		85.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	164,822.99	3,869,737.51
	555320 COTS DEVELOPMENT		4,650.00
	555340 COTS MAINTENANCE	23,775.44	284,645.05
	555510 SAAS SUBSCRIPTION FEES	12,958.33	165,281.66
	559100 OTHER OPERATING EXPENSE	5,343.70	89,404.28
	Major Account 520000 Total	353,118.24	5,891,492.82
	570000 Travel Expenses		
	571100 LODGING	825.91	4,311.85
	571800 MEALS - TRAVEL STATUS	274.40	779.63
	572100 COMMERCIAL TRANSPORTATION	58.56	4,422.48
	573100 STATE-OWNED TRANSPORT		656.64
	574500 PERSONAL VEHICLE MILEAGE	818.30	18,775.09
	575100 MISC TRAVEL EXPENSE	96.00	102.00
	Fund 40000 Total	2,073.17	29,047.69
	Fund 40000 Expenditures Total	1,147,604.49	13,058,503.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,533.65-
	Major Account 800000 Total		34,533.65-
	Fund 40000 Expenditures Total		34,533.65-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	207,400.00-
	Major Account 460000 Total	207,400.00-	207,400.00-
	Fund 42380 Revenue Total	207,400.00-	207,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	207,400.00
	Major Account 520000 Total	207,400.00	207,400.00
	Fund 42380 Expenditures Total	207,400.00	207,400.00
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Revenues	207,400.00-	207,400.00-
	Subprogram Expenditures	1,104,987.22	13,285,259.76

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	781.92-	
	512100 VACATION LEAVE EXPENSE	69.21-	
	512200 SICK LEAVE EXPENSE	83.01-	
	515100 RETIREMENT PLANS EXPENSE	69.95-	
	515200 FICA EXPENSE	60.90-	
	515500 HEALTH INSURANCE EXPENSE	238.31-	
	Major Account 510000 Total	1,303.30-	
	Fund 22320 Expenditures Total	1,303.30-	
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.01-	12,885.39-
	Major Account 480000 Total	882.01-	12,885.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	882.01-	312,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,555.20	100,649.94
	512100 VACATION LEAVE EXPENSE	472.64	8,084.88
	512200 SICK LEAVE EXPENSE	565.84	6,447.10
	512300 HOLIDAY LEAVE EXPENSE	1,070.04	7,729.62
	512500 FUNERAL LEAVE EXPENSE		79.10
	515100 RETIREMENT PLANS EXPENSE	1,170.77	9,266.17
	515200 FICA EXPENSE	991.28	8,627.84
	515500 HEALTH INSURANCE EXPENSE	4,832.26	29,403.78
	Major Account 510000 Total	21,658.03	170,288.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	25.23	771.29
	521501 RECORDS MANAGEMENT EXP	3.30	121.09
	522100 DUES & SUBSCRIPTION EXP		12.50
	555340 COTS MAINTENANCE	258.45	3,101.40
	555510 SAAS SUBSCRIPTION FEES	2.50	1,380.02
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	289.48	7,486.30
	Fund 22385 Expenditures Total	21,947.51	177,774.73
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.06
	512100 VACATION LEAVE EXPENSE		.14
	512200 SICK LEAVE EXPENSE		.19
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE		.42
	515200 FICA EXPENSE		.33
	515500 HEALTH INSURANCE EXPENSE		2.51
	Major Account 510000 Total		8.70
	Fund 22390 Expenditures Total		8.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,545.29	463,580.87
	511152 PERM SAL-WAGES UI NONMONETARY		25.59
	511157 PERM SAL-WAGES UI PERFORMS		41.22
	511158 PERM SAL-WAGES UI SUPPORT	2,214.89	20,101.27
	511300 OVERTIME PAYMENTS		287.86
	512100 VACATION LEAVE EXPENSE	3,722.92	47,184.05
	512200 SICK LEAVE EXPENSE	1,028.68	23,241.70
	512300 HOLIDAY LEAVE EXPENSE	1,670.75	33,289.73
	512500 FUNERAL LEAVE EXPENSE		825.83
	515100 RETIREMENT PLANS EXPENSE	3,039.04	43,906.58
	515200 FICA EXPENSE	2,724.16	39,067.68
	515500 HEALTH INSURANCE EXPENSE	13,369.70	185,205.78
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	60,315.43	857,381.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.32	332.00
	521400 CIO CHARGES	624.57	10,622.23
	522100 DUES & SUBSCRIPTIONS		2,101.10
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	278.46	3,619.98
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE	1,177.39	16,097.58
	555510 SAAS SUBSCRIPTION FEES		908.36
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	2,113.74	35,718.25
	570000 Travel Expenses		
	571100 LODGING		2,909.12

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		707.38
	572100 COMMERCIAL TRANSPORTATION		1,203.64
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE	81.90	1,134.40
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	81.90	6,392.60
	Fund 40000 Expenditures Total	62,511.07	899,492.26
	Subprogram Revenues	882.01-	312,885.39-
	Subprogram Expenditures	83,155.28	1,077,275.69

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	162.77-	
	512100 VACATION LEAVE EXPENSE	.78-	
	512200 SICK LEAVE EXPENSE	9.32-	
	515100 RETIREMENT PLANS EXPENSE	12.90-	
	515200 FICA EXPENSE	12.12-	
	515500 HEALTH INSURANCE EXPENSE	46.02-	
	Major Account 510000 Total	243.91-	
	Fund 22320 Expenditures Total	243.91-	
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244.23
	512100 VACATION LEAVE EXPENSE		26.59
	512200 SICK LEAVE EXPENSE		10.39
	512300 HOLIDAY LEAVE EXPENSE		24.30
	515100 RETIREMENT PLANS EXPENSE		22.26
	515200 FICA EXPENSE		22.58
	515500 HEALTH INSURANCE EXPENSE		18.82
	Major Account 510000 Total		369.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.69	6.25
	Major Account 520000 Total	8.69	6.25
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION	10.60	16.93
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total	10.60	28.84
	Fund 22385 Expenditures Total	19.29	404.26
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.42
	512100 VACATION LEAVE EXPENSE		19.11
	512200 SICK LEAVE EXPENSE		7.12
	512300 HOLIDAY LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE		18.28
	515200 FICA EXPENSE		18.47
	515500 HEALTH INSURANCE EXPENSE		15.76

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		302.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2.07	5.57
	Major Account 520000 Total	2.07	5.57
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION	2.53	7.63
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13
	Major Account 570000 Total	2.53	13.33
	Fund 22390 Expenditures Total	4.60	321.56
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.61
	512100 VACATION LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE		.73
	515200 FICA EXPENSE		.84
	515500 HEALTH INSURANCE EXPENSE		.69
	Major Account 510000 Total		13.73
	Fund 22395 Expenditures Total		13.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,992.51
	511152 PERM SAL-WAGES UI NONMONETARY	1,240.38	9,457.44
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,332.17
	511352 OVERTIME-UI NON MONETARY DETE		2,856.62
	511353 OVERTIME-UI BENEFIT APPEALS		84.59
	512100 VACATION LEAVE EXPENSE	54.78	4,887.96
	512200 SICK LEAVE EXPENSE	40.61	1,776.96
	512300 HOLIDAY LEAVE EXPENSE	129.05	6,039.98
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	116.07	5,605.63
	515200 FICA EXPENSE	103.88	5,451.81
	515500 HEALTH INSURANCE EXPENSE	341.29	10,461.51
	Major Account 510000 Total	2,026.06	96,951.05
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	312.83	1,145.62
	524600 RENT EXPENSE-BUILDINGS		11.49
	Major Account 520000 Total	312.83	1,157.11
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATION	1,069.02	1,948.09
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total	1,069.02	3,067.75
	Fund 40000 Expenditures Total	3,407.91	101,175.91
	Subprogram Expenditures	3,187.89	101,915.46
	Program Revenues	1,634,584.12	6,733,144.67
	Program Expenditures	3,256,056.88	45,431,832.48

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.24-	21,966.27-
	Major Account 480000 Total	1,313.24-	21,966.27-
	Fund 22330 Revenue Total	1,313.24-	21,966.27-
	Subprogram Revenues	1,313.24-	21,966.27-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	241.04-	23,479.38-
	Major Account 490000 Total	241.04-	23,479.38-
	Fund 10000 Revenue Total	241.04-	23,479.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.40	5,341.99
	512100 VACATION LEAVE EXPENSE	124.23	465.34
	512200 SICK LEAVE EXPENSE	3.41	397.91
	512300 HOLIDAY LEAVE EXPENSE	29.01	308.93
	515100 RETIREMENT PLANS EXPENSE	41.45	481.86
	515200 FICA EXPENSE	40.01	458.25
	515500 HEALTH INSURANCE EXPENSE	84.95	916.05
	Major Account 510000 Total	747.46	8,370.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521300 FREIGHT EXPENSE		1.00
	521400 CIO CHARGES	4.78	66.60
	521500 PUBLICATION & PRINT EXP	9.90	9.90
	521900 AWARDS EXPENSE		1.20
	522100 DUES & SUBSCRIPTIONS		523.91
	522200 CONFERENCE REGISTRATION		76.44
	525500 RENT EXP-OTHER PERS PROP	.81-	8.44-
	531100 OFFICE SUPPLIES EXPENSE		.13
	531200 IT SUPPLIES		15.84
	532100 NON-CAPITALIZED ASSET PUR		181.07
	532280 VIDEO EQUIP		32.34
	547300 INTERPRETER SERVICES		18.87
	555340 COTS MAINTENANCE		19.07
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	13.87	1,021.03
	570000 Travel Expenses		
	571100 LODGING		44.97
	571800 MEALS - TRAVEL STATUS		6.03
	572100 COMMERCIAL TRANSPORTATION		48.87
	573100 STATE-OWNED TRANSPORT		4.38
	574500 PERSONAL VEHICLE MILEAGE		22.35
	575100 MISC TRAVEL EXPENSE		9.28
	Major Account 570000 Total		135.88
	Fund 10000 Expenditures Total	761.33	9,527.24

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	323.57	4,436.67	
512100 VACATION LEAVE EXPENSE	94.72	391.27	
512200 SICK LEAVE EXPENSE	2.61	380.85	
512300 HOLIDAY LEAVE EXPENSE	22.11	272.50	
515100 RETIREMENT PLANS EXPENSE	31.61	405.04	
515200 FICA EXPENSE	30.48	385.40	
515500 HEALTH INSURANCE EXPENSE	64.77	786.30	
Major Account 510000 Total	569.87	7,058.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.22	
521300 FREIGHT EXPENSE		.63	
521400 CIO CHARGES	3.66	57.71	
521500 PUBLICATION & PRINT EXP	7.56	7.56	
521900 AWARDS EXPENSE		.74	
522100 DUES & SUBSCRIPTIONS		603.43	
522200 CONFERENCE REGISTRATION		75.70	
525500 RENT EXP-OTHER PERS PROP	.61-	7.07-	
531100 OFFICE SUPPLIES EXPENSE		.13	
531200 IT SUPPLIES		9.87	
532100 NON-CAPITALIZED ASSET PUR		16.24	
532280 VIDEO EQUIP		20.13	
547300 INTERPRETER SERVICES		18.46	
555340 COTS MAINTENANCE		18.59	
559100 OTHER OPERATING EXPENSE		89.76	
Major Account 520000 Total	10.61	912.10	
570000 Travel Expenses			
571100 LODGING		44.81	
571800 MEALS - TRAVEL STATUS		5.85	
572100 COMMERCIAL TRANSPORTATION		48.20	
573100 STATE-OWNED TRANSPORT		4.61	
574500 PERSONAL VEHICLE MILEAGE		20.92	
575100 MISC TRAVEL EXPENSE		8.97	
Major Account 570000 Total		133.36	
Fund 22330 Expenditures Total	580.48	8,103.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	439.29	4,772.33	
512100 VACATION LEAVE EXPENSE	128.59	451.32	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3.52	400.76
	512300 HOLIDAY LEAVE EXPENSE	30.02	323.77
	515100 RETIREMENT PLANS EXPENSE	42.91	437.97
	515200 FICA EXPENSE	41.40	417.72
	515500 HEALTH INSURANCE EXPENSE	87.94	860.20
	Major Account 510000 Total	773.67	7,664.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.26
	521300 FREIGHT EXPENSE		.40
	521400 CIO CHARGES	4.96	63.74
	521500 PUBLICATION & PRINT EXP	10.26	10.26
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTIONS		615.43
	522200 CONFERENCE REGISTRATION		99.45
	525500 RENT EXP-OTHER PERS PROP	.84-	7.71-
	531100 OFFICE SUPPLIES EXPENSE		.19
	531200 IT SUPPLIES		6.32
	532100 NON-CAPITALIZED ASSET PUR		10.40
	532280 VIDEO EQUIP		12.90
	547300 INTERPRETER SERVICES		25.43
	555340 COTS MAINTENANCE		26.26
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	14.38	956.94
	570000 Travel Expenses		
	571100 LODGING		54.46
	571800 MEALS - TRAVEL STATUS		7.28
	572100 COMMERCIAL TRANSPORTATION		61.76
	573100 STATE-OWNED TRANSPORT		5.65
	574500 PERSONAL VEHICLE MILEAGE		24.30
	575100 MISC TRAVEL EXPENSE		11.22
	Major Account 570000 Total		164.67
	Fund 40000 Expenditures Total	788.05	8,785.68
	Subprogram Revenues	241.04-	23,479.38-
	Subprogram Expenditures	2,129.86	26,416.41

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	686.77	10,464.14
		511300 OVERTIME PAYMENTS		53.64
		511800 COMPENSATORY TIME PAID		.69
		512100 VACATION LEAVE EXPENSE	82.37	701.05
		512200 SICK LEAVE EXPENSE	5.33	480.88
		512300 HOLIDAY LEAVE EXPENSE	41.44	672.27
		512500 FUNERAL LEAVE EXPENSE		6.05
		515100 RETIREMENT PLANS EXPENSE	62.58	925.92
		515200 FICA EXPENSE	55.55	900.23
		515500 HEALTH INSURANCE EXPENSE	242.12	1,118.20
		Major Account 510000 Total	1,176.16	15,323.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	299.54	3,107.18
		521300 FREIGHT EXPENSE		.11
		521400 CIO CHARGES	19.46	199.55
		521500 PUBLICATION & PRINT EXP		19.73
		521501 RECORDS MANAGEMENT EXP	.79	9.36
		522100 DUES & SUBSCRIPTIONS	21.96	265.57
		522200 CONFERENCE REGISTRATION	30.20	63.86
		525500 RENT EXP-OTHER PERS PROP		5.64
		531100 OFFICE SUPPLIES EXPENSE	1.81	7.76
		531200 IT SUPPLIES		1.80
		534600 EDU & RECREATIONAL SUP EXP		10.80
		541700 LEGAL RELATED SERVICES		3,555.66
		542100 SOS TEMP SERV-PERSONNEL		49.27
		556300 SURETY & NOTARY BONDS	1.89	3.55
		Major Account 520000 Total	375.65	7,288.56
		570000 Travel Expenses		
		571100 LODGING		32.99
		571800 MEALS - TRAVEL STATUS		4.24
		572100 COMMERCIAL TRANSPORTATION		15.70
		573100 STATE-OWNED TRANSPORT		1.49
		574500 PERSONAL VEHICLE MILEAGE		3.03
		575100 MISC TRAVEL EXPENSE		4.53
		Major Account 570000 Total		61.98
		Fund 10000 Expenditures Total	1,551.81	22,673.61
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures			
		510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.61	8,904.67
	511300 OVERTIME PAYMENTS		45.13
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	62.80	584.75
	512200 SICK LEAVE EXPENSE	4.07	433.21
	512300 HOLIDAY LEAVE EXPENSE	31.60	602.34
	512500 FUNERAL LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	47.70	790.60
	515200 FICA EXPENSE	42.36	768.76
	515500 HEALTH INSURANCE EXPENSE	184.58	948.37
	Major Account 510000 Total	896.72	13,083.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.79
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES	14.83	166.99
	521500 PUBLICATION & PRINT EXP		12.29
	521501 RECORDS MANAGEMENT EXP	.60	7.91
	522100 DUES & SUBSCRIPTIONS	16.76	210.10
	522200 CONFERENCE REGISTRATION	23.03	61.66
	525500 RENT EXP-OTHER PERS PROP		5.22
	531100 OFFICE SUPPLIES EXPENSE	1.37	5.61
	531200 IT SUPPLIES		1.05
	534600 EDU & RECREATIONAL SUP EXP		10.53
	541700 LEGAL RELATED SERVICES		45.95
	542100 SOS TEMP SERV-PERSONNEL		50.33
	556300 SURETY & NOTARY BONDS	1.43	3.22
	Major Account 520000 Total	58.12	571.33
	570000 Travel Expenses		
	571100 LODGING		20.45
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATION		16.87
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE		1.64
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		45.45
	Fund 22330 Expenditures Total	954.84	13,700.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.88	9,682.13
	511300 OVERTIME PAYMENTS		50.63
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	85.26	675.33
	512200 SICK LEAVE EXPENSE	5.53	493.63
	512300 HOLIDAY LEAVE EXPENSE	42.90	749.85
	512500 FUNERAL LEAVE EXPENSE		7.09
	515100 RETIREMENT PLANS EXPENSE	64.76	871.06
	515200 FICA EXPENSE	57.50	846.15
	515500 HEALTH INSURANCE EXPENSE	250.60	1,090.89
	Major Account 510000 Total	1,217.43	14,467.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	1.07
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	20.14	174.92
	521500 PUBLICATION & PRINT EXP		7.87
	521501 RECORDS MANAGEMENT EXP	.81	8.77
	522100 DUES & SUBSCRIPTIONS	22.73	222.98
	522200 CONFERENCE REGISTRATION	31.27	70.73
	525500 RENT EXP-OTHER PERS PROP		6.03-
	531100 OFFICE SUPPLIES EXPENSE	1.87	5.38
	531200 IT SUPPLIES		.92
	534600 EDU & RECREATIONAL SUP EXP		14.88
	541700 LEGAL RELATED SERVICES		63.74
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS	1.95	3.81
	Major Account 520000 Total	78.91	625.84
	570000 Travel Expenses		
	571100 LODGING		13.95
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		15.90
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		35.34
	Fund 40000 Expenditures Total	1,296.34	15,128.73
	Subprogram Expenditures	3,802.99	51,503.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.33	16,639.50
	511300 OVERTIME PAYMENTS	.59	157.72
	511800 COMPENSATORY TIME PAID	51.94	53.74
	512100 VACATION LEAVE EXPENSE	144.54	1,217.99
	512200 SICK LEAVE EXPENSE	25.02	596.80
	512300 HOLIDAY LEAVE EXPENSE	86.70	1,029.93
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE		13.81
	512800 ADMINISTRATIVE LEAVE EXP		7.29
	515100 RETIREMENT PLANS EXPENSE	127.37	1,475.44
	515200 FICA EXPENSE	122.97	1,386.41
	515500 HEALTH INSURANCE EXPENSE	351.12	4,245.21
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	2,345.58	30,495.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	6.87
	521400 CIO CHARGES	18.74	185.24
	521500 PUBLICATION & PRINT EXP		1.46
	521501 RECORDS MANAGEMENT EXP	1.21	15.52
	522200 CONFERENCE REGISTRATION	9.44	9.44
	525500 RENT EXP-OTHER PERS PROP	.81-	9.01-
	531100 OFFICE SUPPLIES EXPENSE		1.71
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	28.83	3,702.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.22
	572100 COMMERCIAL TRANSPORTATION		16.50
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		2.36
	Major Account 570000 Total		25.22
	Fund 10000 Expenditures Total	2,374.41	34,223.69
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.34	13,982.31
	511300 OVERTIME PAYMENTS	.44	143.78
	511800 COMPENSATORY TIME PAID	39.61	40.73
	512100 VACATION LEAVE EXPENSE	110.19	1,093.98
	512200 SICK LEAVE EXPENSE	19.07	516.51

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE	66.11	921.00	
512500 FUNERAL LEAVE EXPENSE		12.09	
512600 CIVIL LEAVE EXPENSE		11.14	
512800 ADMINISTRATIVE LEAVE EXP		3.94	
515100 RETIREMENT PLANS EXPENSE	97.12	1,251.25	
515200 FICA EXPENSE	93.76	1,174.44	
515500 HEALTH INSURANCE EXPENSE	267.72	3,633.98	
516500 WORKERS COMP PREMIUMS		4,294.16	
Major Account 510000 Total	1,788.36	27,079.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.21	6.45	
521400 CIO CHARGES	14.29	155.87	
521500 PUBLICATION & PRINT EXP		1.47	
521501 RECORDS MANAGEMENT EXP	.92	13.80	
522200 CONFERENCE REGISTRATION	7.20	7.20	
525500 RENT EXP-OTHER PERS PROP	.61-	7.64-	
531100 OFFICE SUPPLIES EXPENSE		1.06	
541100 ACCTG & AUDITING SERVICES		3,523.49	
Major Account 520000 Total	22.01	3,701.70	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		1.16	
572100 COMMERCIAL TRANSPORTATION		10.39	
574500 PERSONAL VEHICLE MILEAGE		4.91	
575100 MISC TRAVEL EXPENSE		2.25	
Major Account 570000 Total		18.71	
Fund 22330 Expenditures Total	1,810.37	30,799.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,485.72	15,246.50	
511300 OVERTIME PAYMENTS	.60	191.13	
511800 COMPENSATORY TIME PAID	53.77	54.49	
512100 VACATION LEAVE EXPENSE	149.61	1,216.82	
512200 SICK LEAVE EXPENSE	25.89	590.05	
512300 HOLIDAY LEAVE EXPENSE	89.75	1,141.25	
512500 FUNERAL LEAVE EXPENSE		12.19	
512600 CIVIL LEAVE EXPENSE		13.53	
512800 ADMINISTRATIVE LEAVE EXP		2.30	
515100 RETIREMENT PLANS EXPENSE	131.84	1,381.22	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	127.29	1,296.55
	515500 HEALTH INSURANCE EXPENSE	363.45	4,019.11
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	2,427.92	29,493.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	7.77
	521400 CIO CHARGES	19.40	174.05
	521500 PUBLICATION & PRINT EXP		1.99
	521501 RECORDS MANAGEMENT EXP	1.26	15.15
	522200 CONFERENCE REGISTRATION	9.77	9.77
	525500 RENT EXP-OTHER PERS PROP	.84-	8.51-
	531100 OFFICE SUPPLIES EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	29.87	4,546.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION		9.71
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total		20.20
	Fund 40000 Expenditures Total	2,457.79	34,060.10
	Subprogram Expenditures	6,642.57	99,083.51

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,958.35	48,465.77
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	2.42	3.92
	512100 VACATION LEAVE EXPENSE	315.22	6,588.90
	512200 SICK LEAVE EXPENSE	301.49	6,595.34
	512300 HOLIDAY LEAVE EXPENSE	365.92	2,464.12
	512500 FUNERAL LEAVE EXPENSE		69.07
	512800 ADMINISTRATIVE LEAVE EXP		7.76
	515100 RETIREMENT PLANS EXPENSE	623.07	4,690.36
	515200 FICA EXPENSE	548.53	4,537.80
	515400 LIFE & ACCIDENT INS EXP	7.93	92.72
	515500 HEALTH INSURANCE EXPENSE	1,170.63	6,739.43
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	10,293.56	80,379.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	60.87
	521300 FREIGHT EXPENSE	1.07	62.89
	521400 CIO CHARGES	1,728.90	27,706.74
	521500 PUBLICATION & PRINT EXP	7.87	2,043.22
	521501 RECORDS MANAGEMENT EXP	.36	7.62
	521900 AWARDS EXPENSE		57.87
	522100 DUES & SUBSCRIPTIONS		117.95
	522200 CONFERENCE REGISTRATION	4.04-	85.01
	523201 NATURAL GAS EXPENSE	8.64	363.83
	523202 ELECTRICITY EXPENSE	102.63	1,337.81
	523203 WATER EXPENSE		129.71
	523204 SEWER EXPENSE		126.35
	523900 TEAMMATE RECOGNITION		23.55
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	1.62-	18.02-
	526100 REP & MAINT-REAL PROPERTY	501.67	2,464.88
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		18.21
	531100 OFFICE SUPPLIES EXPENSE		887.33
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR		13.43
	532200 PERSONAL COMPUTING EQUIPMENT		30.14

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.16
	533100 HOUSEHOLD & INSTIT EXP	29.55	114.59
	533900 FOOD EXPENSE-INSTITUTIONS		8.58
	534800 CONST & MAINT SUP EXP	12.78	175.87
	534900 MISC SUPPLIES EXPENSE	.72	8.74
	535100 MEDICAL SUPPLIES	135.18	233.52
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	7.32	145.40
	542100 SOS TEMP SERV-PERSONNEL	125.07	407.38
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		566.99
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		21.82
	548700 REFUSE/RECYCLING	33.03	196.71
	549200 JANITORIAL SERV/SECURITY SERV	160.00	2,447.05
	554900 OTHER CONTRACTUAL SERVICE		1,261.86
	555310 COTS LICENSE FEES	192.44	293.74
	555340 COTS MAINTENANCE		151.63
	555410 CUSTOMIZED LICENSE FEES	161.05	161.05
	556100 INSURANCE EXPENSE		1,073.97
	Major Account 520000 Total	3,252.69	44,591.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.70	109.77
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	14.70	118.15
	Fund 10000 Expenditures Total	13,560.95	125,089.41
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.59	28,560.23
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	1.83	3.16
	512100 VACATION LEAVE EXPENSE	240.31	5,399.98
	512200 SICK LEAVE EXPENSE	215.45	4,548.72
	512300 HOLIDAY LEAVE EXPENSE	115.55	1,798.50
	512500 FUNERAL LEAVE EXPENSE		60.87

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		4.37
	515100 RETIREMENT PLANS EXPENSE	234.21	3,019.43
	515200 FICA EXPENSE	213.28	2,797.70
	515400 LIFE & ACCIDENT INS EXP	6.05	70.86
	515500 HEALTH INSURANCE EXPENSE	303.15	4,286.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	3,864.42	50,676.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.16	48.97
	521300 FREIGHT EXPENSE	.82	48.85
	521400 CIO CHARGES	1,318.15	19,092.54
	521500 PUBLICATION & PRINT EXP	6.02	1,390.61
	521501 RECORDS MANAGEMENT EXP	.26	5.93
	521900 AWARDS EXPENSE		45.51
	522100 DUES & SUBSCRIPTIONS		120.24
	522200 CONFERENCE REGISTRATION	3.09-	77.71
	523201 NATURAL GAS EXPENSE	6.58	321.37
	523202 ELECTRICITY EXPENSE	78.26	1,188.51
	523203 WATER EXPENSE		108.21
	523204 SEWER EXPENSE		105.02
	523900 TEAMMATE RECOGNITION		19.13
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	1.22-	15.28-
	526100 REP & MAINT-REAL PROPERTY	382.49	1,852.39
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		17.60
	531100 OFFICE SUPPLIES EXPENSE		640.96
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR		9.02
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	533100 HOUSEHOLD & INSTIT EXP	22.54	109.73
	533900 FOOD EXPENSE-INSTITUTIONS		5.05
	534800 CONST & MAINT SUP EXP	9.74	124.72
	534900 MISC SUPPLIES EXPENSE	.55	5.55
	535100 MEDICAL SUPPLIES	103.06	216.07
	541200 PURCHASING ASSESSMENT		276.36

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		236.00
	541700 LEGAL RELATED SERVICES	5.58	116.06
	542100 SOS TEMP SERV-PERSONNEL	95.35	266.26
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		418.28
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		797.31
	548600 PEST CONTROL		15.86
	548700 REFUSE/RECYCLING	25.17	168.86
	549200 JANITORIAL SERV/SECURITY SERV	122.00	2,091.95
	554900 OTHER CONTRACTUAL SERVICE		854.85
	555310 COTS LICENSE FEES	146.73	207.11
	555340 COTS MAINTENANCE		139.49
	555410 CUSTOMIZED LICENSE FEES	122.77	122.77
	556100 INSURANCE EXPENSE		661.29
	Major Account 520000 Total	2,479.92	32,477.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.21	86.28
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	11.21	92.76
	Fund 22330 Expenditures Total	6,355.55	83,245.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.93	22,041.64
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	2.49	4.28
	512100 VACATION LEAVE EXPENSE	326.28	5,054.69
	512200 SICK LEAVE EXPENSE	266.30	4,540.63
	512300 HOLIDAY LEAVE EXPENSE	156.88	1,726.75
	512500 FUNERAL LEAVE EXPENSE		8.05
	512800 ADMINISTRATIVE LEAVE EXP		2.62
	515100 RETIREMENT PLANS EXPENSE	238.88	2,465.53
	515200 FICA EXPENSE	217.46	2,376.87
	515400 LIFE & ACCIDENT INS EXP	8.21	69.80
	515500 HEALTH INSURANCE EXPENSE	337.44	3,379.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	3,964.87	41,818.23

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.82	64.40
	521300 FREIGHT EXPENSE	1.11	51.57
	521400 CIO CHARGES	1,789.58	17,294.56
	521500 PUBLICATION & PRINT EXP	8.17	1,139.88
	521501 RECORDS MANAGEMENT EXP	.37	6.01
	521900 AWARDS EXPENSE		46.26
	522100 DUES & SUBSCRIPTIONS		136.82
	522200 CONFERENCE REGISTRATION	4.19-	90.37
	523201 NATURAL GAS EXPENSE	8.94	392.95
	523202 ELECTRICITY EXPENSE	106.24	1,325.89
	523203 WATER EXPENSE		108.76
	523204 SEWER EXPENSE		105.26
	523900 TEAMMATE RECOGNITION		24.44
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	1.68-	17.02-
	526100 REP & MAINT-REAL PROPERTY	519.29	1,985.55
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		17.21
	531100 OFFICE SUPPLIES EXPENSE		573.32
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR		8.21
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	533100 HOUSEHOLD & INSTIT EXP	30.59	143.63
	533900 FOOD EXPENSE-INSTITUTIONS		3.12
	534800 CONST & MAINT SUP EXP	13.22	119.72
	534900 MISC SUPPLIES EXPENSE	.74	3.94
	535100 MEDICAL SUPPLIES	139.92	254.66
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	7.58	112.16
	542100 SOS TEMP SERV-PERSONNEL	129.46	257.91
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		382.76
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		808.53
	548600 PEST CONTROL		16.17

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	34.18	192.76
	549200 JANITORIAL SERV/SECURITY SERV	165.62	2,407.84
	554900 OTHER CONTRACTUAL SERVICE		673.11
	555310 COTS LICENSE FEES	199.20	249.35
	555340 COTS MAINTENANCE		182.54
	555410 CUSTOMIZED LICENSE FEES	166.68	166.68
	556100 INSURANCE EXPENSE		418.29
	Major Account 520000 Total	3,366.84	30,934.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.22	89.06
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	15.22	94.05
	Fund 40000 Expenditures Total	7,346.93	72,846.96
	Subprogram Expenditures	27,263.43	281,182.33

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.29
	512100 VACATION LEAVE EXPENSE		.95
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE		3.06
	515200 FICA EXPENSE		2.54
	515500 HEALTH INSURANCE EXPENSE		20.08
	Major Account 510000 Total		66.87
	Fund 10000 Expenditures Total		66.87
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.12
	512100 VACATION LEAVE EXPENSE		.91
	512200 SICK LEAVE EXPENSE		1.48
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE		2.98
	515200 FICA EXPENSE		2.42
	515500 HEALTH INSURANCE EXPENSE		20.81
	Major Account 510000 Total		66.27
	Fund 22330 Expenditures Total		66.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.56
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.36
	515500 HEALTH INSURANCE EXPENSE		21.13
	Major Account 510000 Total		65.97
	Fund 40000 Expenditures Total		65.97
	Subprogram Expenditures		199.11

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	350.00-
	Major Account 470000 Total	20.00-	350.00-
	Fund 10000 Revenue Total	20.00-	350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,720.74	278,461.44
	511300 OVERTIME PAYMENTS		4,504.20
	511800 COMPENSATORY TIME PAID		291.69
	512100 VACATION LEAVE EXPENSE	4,048.43	25,518.14
	512200 SICK LEAVE EXPENSE	2,546.09	15,581.07
	512300 HOLIDAY LEAVE EXPENSE	2,074.40	15,869.88
	512500 FUNERAL LEAVE EXPENSE		584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	3,115.69	25,410.20
	515200 FICA EXPENSE	3,025.40	23,849.66
	515500 HEALTH INSURANCE EXPENSE	11,012.17	80,922.44
	516400 UNEMPLOY COMP INS EXP		6.69
	Major Account 510000 Total	60,542.92	471,024.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.41	10,029.25
	521300 FREIGHT EXPENSE	117.07	188.10
	521400 CIO CHARGES	2,980.71	6,103.52
	521500 PUBLICATION & PRINT EXP	41.24	406.97
	521501 RECORDS MANAGEMENT EXP	18.70	277.95
	522100 DUES & SUBSCRIPTIONS	3,976.20	4,918.00
	522200 CONFERENCE REGISTRATION	9.44	29.89
	524600 RENT EXPENSE-BUILDINGS	4,803.54	6,495.42
	525500 RENT EXP-OTHER PERS PROP	50.40-	159.30-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE		26.33
	533100 HOUSEHOLD & INSTIT EXP		169.99
	547300 INTERPRETER SERVICES	95.00	95.00
	548700 REFUSE/RECYCLING	.42	.74
	555510 SAAS SUBSCRIPTION FEES		442.00
	Major Account 520000 Total	13,543.33	29,170.26
	570000 Travel Expenses		
	571100 LODGING	1,229.19	1,475.80
	571600 MEALS - TAXABLE	34.18	37.86
	571800 MEALS - TRAVEL STATUS	235.00	354.37

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	101.54	137.26
	573100 STATE-OWNED TRANSPORT	5,453.70	8,298.14
	574500 PERSONAL VEHICLE MILEAGE	572.07	784.23
	575100 MISC TRAVEL EXPENSE	97.29	109.52
	Major Account 570000 Total	7,722.97	11,197.18
	Fund 10000 Expenditures Total	81,809.22	511,392.07
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,258.00-	498,276.00-
	Major Account 470000 Total	47,258.00-	498,276.00-
	Fund 22330 Revenue Total	47,258.00-	498,276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,983.47
	511300 OVERTIME PAYMENTS		1,088.16
	511800 COMPENSATORY TIME PAID		209.61
	512100 VACATION LEAVE EXPENSE		15,492.79
	512200 SICK LEAVE EXPENSE		10,261.30
	512300 HOLIDAY LEAVE EXPENSE		13,675.90
	512500 FUNERAL LEAVE EXPENSE		743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE		18,287.32
	515200 FICA EXPENSE		16,951.89
	515500 HEALTH INSURANCE EXPENSE		61,437.40
	Major Account 510000 Total		340,147.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.89	11,124.55
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES		10,889.76
	521500 PUBLICATION & PRINT EXP	483.08	5,973.79
	522200 CONFERENCE REGISTRATION	7.20	28.94
	525500 RENT EXP-OTHER PERS PROP	12.00-	144.00-
	531100 OFFICE SUPPLIES EXPENSE		287.64
	533100 HOUSEHOLD & INSTIT EXP	184.99	356.98
	541700 LEGAL RELATED SERVICES		225.00
	547300 INTERPRETER SERVICES	639.40	2,956.35
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		21.00
	Major Account 520000 Total	2,426.56	32,177.01

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571100 LODGING		1,073.58
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION	8.78	74.41
	573100 STATE-OWNED TRANSPORT	1,109.42	3,762.84
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	1,118.20	5,375.45
	Fund 22330 Expenditures Total	3,544.76	377,699.79
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,619.73	251,712.81
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	1,379.93	18,686.34
	512200 SICK LEAVE EXPENSE	2,422.44	15,790.04
	512300 HOLIDAY LEAVE EXPENSE	1,274.43	20,631.83
	515100 RETIREMENT PLANS EXPENSE	1,999.45	23,035.09
	515200 FICA EXPENSE	1,888.38	21,897.94
	515500 HEALTH INSURANCE EXPENSE	5,557.94	58,947.04
	516400 UNEMPLOY COMP INS EXP		60.19
	Major Account 510000 Total	36,142.30	411,351.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.07-	1,002.00
	521300 FREIGHT EXPENSE	35.95-	468.45
	521400 CIO CHARGES	1,264.17-	2,948.80
	521500 PUBLICATION & PRINT EXP	64.71	64.71
	522100 DUES & SUBSCRIPTIONS	3,976.20-	
	522200 CONFERENCE REGISTRATION	9.77	33.73
	524600 RENT EXPENSE-BUILDINGS	3,483.00-	6,341.86
	525500 RENT EXP-OTHER PERS PROP	32.40	56.70-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		173.91
	548700 REFUSE/RECYCLING	3.76	6.62
	Major Account 520000 Total	9,215.75-	11,715.98
	570000 Travel Expenses		
	571100 LODGING	910.75-	576.49
	571600 MEALS - TAXABLE	23.15-	9.93
	571800 MEALS - TRAVEL STATUS	8.19-	1,003.93
	572100 COMMERCIAL TRANSPORTATION	11.92	22.40

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,097.40-	6,382.84
	574500 PERSONAL VEHICLE MILEAGE	360.67-	702.32
	575100 MISC TRAVEL EXPENSE	79.29-	
	Major Account 570000 Total	5,467.53-	8,697.91
	Fund 40000 Expenditures Total	21,459.02	431,765.44
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,900.00-	193,475.00-
	Major Account 480000 Total	10,900.00-	193,475.00-
	Fund 61270 Revenue Total	10,900.00-	194,475.00-
	Subprogram Revenues	58,178.00-	693,101.00-
	Subprogram Expenditures	106,813.00	1,320,857.30
	Program Revenues	59,732.28-	738,546.65-
	Program Expenditures	146,651.85	1,779,241.68
	Agency Revenues	1,761,001.98	90,244,573.90-
	Agency Expenditures	12,940,619.56	102,222,037.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,099.00-	317,801.00-
	473504 TRIP & FUEL PERMITS	23,225.00-	266,145.00-
	Major Account 470000 Total	32,324.00-	583,946.00-
	Fund 22710 Revenue Total	32,324.00-	583,946.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	3,493.50-
	Major Account 470000 Total	289.50-	3,493.50-
	Fund 26720 Revenue Total	289.50-	3,493.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	622,093.76-	27,168,988.45-
	Major Account 470000 Total	622,093.76-	27,168,988.45-
	Fund 61240 Revenue Total	622,093.76-	27,168,988.45-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	259,979.48-	11,359,085.32-
	Major Account 470000 Total	259,979.48-	11,359,085.32-
	Fund 61250 Revenue Total	259,979.48-	11,359,085.32-
	Subprogram Revenues	914,686.74-	39,115,513.27-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	4,550.00-
	Major Account 470000 Total	1,000.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.92-	157,002.47-
	484500 REIMB NON-GOVT SOURCES	942.81-	5,385.01-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	1,052.73-	162,392.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		534.59-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,181.41
	Fund 22450 Revenue Total	2,052.73-	359,238.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,408.40	617,336.28
	511300 OVERTIME PAYMENTS	14.15	951.56
	512100 VACATION LEAVE EXPENSE	10,950.92	78,873.46
	512200 SICK LEAVE EXPENSE	3,783.79	34,033.01
	512300 HOLIDAY LEAVE EXPENSE	2,891.34	41,821.62
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	5,095.48	57,898.87
	515200 FICA EXPENSE	4,933.22	56,024.78
	515500 HEALTH INSURANCE EXPENSE	9,179.73	102,772.67
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	87,257.03	993,988.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,015.39	7,583.58
	521410 OCIO VOICE	1,052.10	13,146.77
	521500 PUBLICATION & PRINT EXP		915.33
	521900 AWARDS EXPENSE		649.17
	522100 DUES & SUBSCRIPTION EXP	310.07	1,317.60
	522200 CONFERENCE REGISTRATION		3,570.00
	524600 RENT EXPENSE-BUILDINGS	3,548.67	42,649.41
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	14,220.48
	526100 REP & MAINT-REAL PROPERT	36.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,584.32	13,177.77
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	548700 REFUSE/RECYCLING		52.61

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	10,731.59	99,714.29
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,764.08
	573100 STATE-OWNED TRANSPORT	91.98	1,590.84
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	91.98	5,733.45
	Fund 22450 Expenditures Total	98,080.60	1,099,436.39
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,000.00-	155,920.00-
	Major Account 470000 Total	13,000.00-	155,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.79-	22,128.96-
	Major Account 480000 Total	1,853.79-	22,128.96-
	Fund 22460 Revenue Total	14,853.79-	178,048.96-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	9,975.64	56,355.30
	Major Account 590000 Total	9,975.64	56,355.30
	Fund 22460 Expenditures Total	9,975.64	56,355.30
	Subprogram Revenues	16,906.52-	181,189.97
	Subprogram Expenditures	108,056.24	1,155,791.69

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931	RECORDS MANAGEMENT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471140 DRIVERS RECORDS-RECDS MGMT	202.00-	2,825.00-
		Major Account 470000 Total	202.00-	2,825.00-
		Fund 20931 Revenue Total	202.00-	2,825.00-
		Subprogram Revenues	202.00-	2,825.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,494.20-
	Major Account 480000 Total		8,494.20-
	Fund 22450 Revenue Total		8,494.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP		7,199.06
	526100 REP & MAINT-REAL PROPERT		1,578.00
	531100 OFFICE SUPPLIES EXPENSE		1,872.94
	533100 HOUSEHOLD & INSTIT EXP	932.40	932.40
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES		43,594.57
	549201 SECURITY SERVICES		5,340.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		39,524.17
	556100 INSURANCE EXPENSE		26,360.77
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	932.40	275,696.17
	Fund 22450 Expenditures Total	932.40	278,291.77
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		13,374.80-
	473910 1% VTR MVT	289,183.55-	3,533,880.57-
	Major Account 470000 Total	289,183.55-	3,547,255.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	289,183.55-	3,621,629.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,139.01	292,779.36
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	2,145.08	21,958.47
	512200 SICK LEAVE EXPENSE	303.84	13,637.86

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,123.85	20,179.00
	512500 FUNERAL LEAVE EXPENSE		253.64
	512600 CIVIL LEAVE EXPENSE		69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	1,775.57	26,211.53
	515200 FICA EXPENSE	1,722.90	25,028.27
	515500 HEALTH INSURANCE EXPENSE	2,413.00	55,685.56
	Major Account 510000 Total	29,623.25	456,967.58
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,926.36	271,107.99
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	77,916.67	1,613,750.01
	Major Account 520000 Total	102,843.03	1,884,966.00
	Fund 22470 Expenditures Total	132,466.28	2,341,933.58
	Subprogram Revenues	289,183.55-	3,630,123.44-
	Subprogram Expenditures	133,398.68	2,620,225.35

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96.50-	1,164.50-
	Major Account 470000 Total	96.50-	1,164.50-
	Fund 22030 Revenue Total	96.50-	1,164.50-
	Subprogram Revenues	96.50-	1,164.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,734.50-	19,580.15-
	473131 REINSTATEMENT FEES	200.00-	2,500.00-
	473300 VEHICLE TITLE FEES	8,728.00-	103,619.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,800.00-
	474110 IFTA PERMITS/DECALS	572.00-	94,948.00-
	Major Account 470000 Total	11,384.50-	222,447.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.99-	50,429.38-
	486600 MCS CLEARING ACCT	4,109.10	
	Major Account 480000 Total	458.11	50,429.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenue Total	10,926.39-	1,672,876.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,218.75	736,911.67
	511300 OVERTIME PAYMENTS		8,867.94
	512100 VACATION LEAVE EXPENSE	2,231.69	57,335.58
	512200 SICK LEAVE EXPENSE	1,561.52	22,506.82
	512300 HOLIDAY LEAVE EXPENSE	3,425.10	49,956.24
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,124.60	65,729.47
	515200 FICA EXPENSE	4,896.41	62,570.80
	515500 HEALTH INSURANCE EXPENSE	10,819.69	140,895.27
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	89,277.76	1,154,727.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.12	55,060.60
	521410 OCIO-VOICE	1,333.98	16,104.84
	521420 OCIO-DATA	320.00	3,800.00
	521430 OCIO-IM SERVICES	15,788.30	172,328.60
	521500 PUBLICATION & PRINT EXP	2,805.19	39,125.86

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		118.96
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,567.28	31,658.73
	524900 RENT EXP-DEPR SURCHARGE	775.86	9,310.32
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	3,722.20-	13,393.24
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	376.65
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	21,608.53	405,492.64
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT		490.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,717.63
	Fund 22430 Expenditures Total	110,886.29	1,562,938.04
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,530.00-	128,717.00-
	473310 BONDED TITLES	1,840.00-	17,830.00-
	Major Account 470000 Total	13,370.00-	146,547.00-
	Fund 22450 Revenue Total	13,370.00-	146,547.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,783,894.54
	Major Account 450000 Total		1,783,894.54
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,617.80-	80,068.84-
	Major Account 470000 Total	7,617.80-	80,068.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,062.43-	1,425,853.64-
	Major Account 480000 Total	97,062.43-	1,425,853.64-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	<u>104,680.23-</u>	<u>277,972.06</u>
	Subprogram Revenues	<u>128,976.62-</u>	<u>2,283,425.47-</u>
	Subprogram Expenditures	<u>110,886.29</u>	<u>1,562,938.04</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	46,424.91-	2,108,794.08-
	Major Account 470000 Total	46,424.91-	2,108,794.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenue Total	46,424.91-	2,208,690.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.26	54,562.48
	511300 OVERTIME PAYMENTS	5,666.05	8,023.29
	511800 COMPENSATORY TIME PAID		8.75
	512100 VACATION LEAVE EXPENSE	139.98	1,317.89
	512200 SICK LEAVE EXPENSE		826.44
	512300 HOLIDAY LEAVE EXPENSE	279.96	2,934.10
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	843.56	4,581.95
	515200 FICA EXPENSE	792.31	4,580.03
	515500 HEALTH INSURANCE EXPENSE	2,644.76	24,761.02
	Major Account 510000 Total	15,545.88	101,875.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521300 FREIGHT EXPENSE		198.58
	521430 OCIO-IM SERVICES	15,518.45	151,952.27
	524600 BUILDING & SPACE RENTAL	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	384.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	4,102.65	11,283.13
	Major Account 520000 Total	20,025.10	163,858.39
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	2,640,500.00	2,640,500.00
	587500 CIP - IMPROV TO BUILD	2,428,118.00-	1,411,000.00-
	Major Account 580000 Total	212,382.00	1,229,500.00
	Fund 22420 Expenditures Total	247,952.98	1,495,234.30
	Subprogram Revenues	46,424.91-	2,208,690.29-
	Subprogram Expenditures	247,952.98	1,495,234.30

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,615.50-	18,318.00-
	471111 ONLINE DRIVER RECORDS	65,115.42-	907,162.93-
	473100 DRIVERS LICENSE FEES	15.00-	45.00-
	473300 VEHICLE TITLE FEES	13.00-	98.00-
	Major Account 470000 Total	66,758.92-	925,513.68-
	Fund 10000 Revenue Total	66,758.92-	925,513.68-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	288,104.00-	3,669,624.00-
	Major Account 470000 Total	288,104.00-	3,669,624.00-
	Fund 22410 Revenue Total	288,104.00-	3,669,624.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	471102 DRIVER RECORDS LB106	37,090.00-	470,743.50-
	471110 DR ABSTRACT FEES	2,692.50-	29,956.25-
	471111 ONLINE DRIVER RECORDS	108,616.70-	1,278,795.73-
	471112 DRIVER MONITORING	1,296.99-	14,078.18-
	471120 VEHICLE RECORD SEARCHES	16,722.39-	189,797.48-
	471122 ONLINE VEHICLE RECORDS	15,822.40-	181,776.00-
	473100 DRIVERS LICENSE FEES	10.25-	10.25-
	473200 VEHICLE REGIST & PLATE F	460,661.92-	5,298,739.37-
	473204 HISTORICAL PLATE FEES	81,812.50-	937,724.14-
	473207 ORGANIZATIONAL PLATE FEE	42,658.00-	545,005.50-
	473208 SPECIAL INTEREST PLATES	3,950.01-	39,050.12-
	473210 MESSAGE PLATE	110,548.13-	1,254,344.59-
	473211 SPIRIT PLATE	9,114.00-	91,224.00-
	473212 GOLD STAR MESSAGE PLATE	120.00-	1,683.33-
	473213 MILITARY HONOR	7,485.01-	85,714.99-
	473215 MOUNTAIN LION PLATE	3,646.66-	42,844.14-
	473216 BREAST CANCER PLATE	1,103.34-	12,450.91-
	473217 CHOOSE LIFE PLATE	1,142.51-	12,468.34-
	473218 NATIVE AMERICAN PLATE	782.50-	9,344.18-
	473219 DONATE LIFE PLATE	311.67-	4,296.69-
	473220 DOWN SYNDROME AWARENESS PLATE	230.00-	2,606.68-
	473221 PETS FOR VETS PLATE	475.83-	4,787.51-
	473222 PROSTATE CANCER PLATE	27.50-	350.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	214.17-	2,158.33-
	473224 SUPPORT OUR TROOPS PLATE	891.04-	10,133.98-
	473225 SUPPORT THE ARTS PLATE	1,688.35-	15,330.93-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	792.49-	9,048.31-
	473227 WILDLIFE CONSERVATION PLATE	2,157.51-	22,226.25-
	473228 JOSH THE OTTER PLATE	290.00-	2,260.00-
	473229 NEBRASKA HISTORY PLATE	575.83-	5,662.47-
	473230 CZECH HERITAGE PLATES	375.00-	4,025.42-
	473300 VEHICLE TITLE FEES	343,557.17-	3,825,018.21-
	473301 VEHICLE INSPECTION FEES	20.00-	40.00-
	473320 VIN PLATES	500.00-	5,720.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	750.00-
	Major Account 470000 Total	1,257,432.37-	14,410,345.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		23.50-
	Major Account 480000 Total		23.50-
	Fund 22450 Revenue Total	1,257,432.37-	14,410,369.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,825.40	1,226,229.44
	511300 OVERTIME PAYMENTS	6,176.11	89,979.93
	511800 COMPENSATORY TIME PAID	241.36	2,005.14
	512100 VACATION LEAVE EXPENSE	10,707.48	71,365.54
	512200 SICK LEAVE EXPENSE	2,792.83	40,628.88
	512300 HOLIDAY LEAVE EXPENSE	5,651.94	82,485.09
	512500 FUNERAL LEAVE EXPENSE	567.87	4,976.85
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,907.90	113,770.40
	515200 FICA EXPENSE	8,356.51	107,495.67
	515500 HEALTH INSURANCE EXPENSE	26,322.02	315,134.80
	516200 TUITION ASSISTANCE		400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	162,549.42	2,068,805.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112,696.04	1,294,224.45
	521410 OCIO VOICE	1,965.32	32,652.00
	521500 PUBLICATION & PRINT EXP	66,209.54	515,554.58
	521800 CASH SHORT ADJUSTMENT		2.00
	521900 AWARDS EXPENSE		166.71

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		88,004.00
	522200 CONFERENCE REGISTRATION	920.00	13,350.00
	522700 DEFICIENCY CLAIMS		43.00
	524600 RENT EXPENSE-BUILDINGS	2,926.75	35,923.71
	524900 RENT EXP-DEPR SURCHARGE	878.04	10,536.48
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		4,572.80
	531100 OFFICE SUPPLIES EXPENSE	1,134.91	11,529.51
	532100 NON-CAPITALIZED EQUIP PU	495.00	14,895.80
	533100 HOUSEHOLD & INSTIT EXP		1,969.03
	538100 VEHICLE & EQUIP SUP EXP	145.62	580.66
	541700 LEGAL RELATED EXPENSE		195.90
	542100 SOS TEMP SERV - PERSONNEL	2,607.24	2,607.24
	545000 LABORATORY SERVICES		188.00
	547100 EDUCATIONAL SERVICES		584.00
	548700 REFUSE/RECYCLING	48.00	445.64
	554100 DATA SERVICES	598.80	6,433.09
	554900 OTHER CONTRACTUAL SERVICES	287,631.73	3,414,698.76
	555310 COTS LICENSE FEES		8,767.95
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,210.31
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP		140.00
	559424 LAW ENFORCEMENT - AGC 24	1,710.00	1,710.00
	Major Account 520000 Total	479,966.99	5,638,059.25
	570000 Travel Expenses		
	571100 LODGING	660.70	17,055.17
	571600 MEALS - TAXABLE		80.33
	571800 MEALS - TRAVEL STATUS	568.23	4,783.67
	572100 COMMERCIAL TRANSPORTATIO	111.90	4,235.51
	573100 STATE-OWNED TRANSPORT	2,095.35	32,607.06
	574500 PERSONAL VEHICLE MILEAGE		1,570.67
	575100 MISC TRAVEL EXPENSE	204.00	1,051.83
	Major Account 570000 Total	3,640.18	61,384.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,147.76	4,147.76

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4,147.76	4,147.76
	Fund 22450 Expenditures Total	650,304.35	7,772,396.26
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,048.00-	7,434.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,043.00-	167,152.20-
	473210 MESSAGE PLATE	12,150.00-	107,888.30-
	Major Account 470000 Total	29,241.00-	282,474.80-
	Fund 61240 Revenue Total	29,241.00-	282,474.80-
	Subprogram Revenues	1,641,536.29-	19,287,981.76-
	Subprogram Expenditures	650,304.35	7,772,396.26

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,285.00-	30,926.00-
	Major Account 480000 Total	2,285.00-	30,926.00-
	Fund 22010 Revenue Total	2,285.00-	30,926.00-
	Subprogram Revenues	2,285.00-	30,926.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,175.00-	23,700.00-
	473133 ONLINE REINSTATE. FEES	45,300.00-	556,500.00-
	Major Account 470000 Total	47,475.00-	580,200.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	20.00	20.00
	Fund 10000 Revenue Total	47,455.00-	580,180.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	259.00-
	473131 DRIVER REINSTATEMENT FEES	6,250.00-	61,475.00-
	473133 ONLINE REINSTATEMENTS	87,150.00-	1,103,600.00-
	Major Account 470000 Total	93,430.00-	1,165,334.00-
	Fund 22450 Revenue Total	93,430.00-	1,165,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,660.00	482,507.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,113.06	32,036.60
	512200 SICK LEAVE EXPENSE	1,159.23	25,828.50
	512300 HOLIDAY LEAVE EXPENSE	2,312.22	33,678.58
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,462.80	43,299.61
	515200 FICA EXPENSE	3,218.19	40,371.81
	515500 HEALTH INSURANCE EXPENSE	11,971.12	142,166.66
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	64,896.62	808,510.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,630.16	77,409.62
	521410 OCIO VOICE	1,972.50	22,264.44
	521500 PUBLICATION & PRINT EXP		2,500.27
	521900 AWARDS EXPENSE		381.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	522700 DEFICIENCY CLAIMS		125.00
	524600 RENT EXPENSE-BUILDINGS	1,941.80	23,638.54
	524900 RENT EXP-DEPR SURCHARGE	619.42	7,433.04
	526100 REP & MAINT-REAL PROPERT		3,715.44
	531100 OFFICE SUPPLIES EXPENSE	198.93	3,100.17

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,248.01	3,248.01
	545000 LABORATORY FEES	45.25	135.75
	547100 EDUCATIONAL SERVICES	1,499.00	1,785.00
	548700 REFUSE/RECYCLING	48.00	532.13
	554100 DATA SERVICES	760.00	8,530.55
	556300 SURETY & NOTARY BONDS		300.00
	559100 OTHER OPERATING EXP		159.66
	Major Account 520000 Total	16,963.07	155,610.19
	570000 Travel Expenses		
	571100 LODGING		667.18
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total		1,124.34
	Fund 22450 Expenditures Total	81,859.69	965,244.80
	Subprogram Revenues	140,885.00-	1,745,514.00-
	Subprogram Expenditures	81,859.69	965,244.80

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	730.00-	2,610.00-
	473111 DRIVER TRAINING INSTRUCTO	580.00-	1,810.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,700.00-
	Major Account 470000 Total	1,510.00-	6,120.00-
	Fund 10000 Revenue Total	1,510.00-	6,120.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,373.52-	13,280.26-
	473100 DRIVERS LICENSE FEES	500,153.00-	5,890,695.75-
	473101 SECURITY FEE	147,132.50-	1,698,000.00-
	473105 ONLINE DRIVER LICENSE	247,913.00-	3,312,539.00-
	473106 ONLINE SECURITY FEE	64,275.00-	837,335.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	6,600.00-
	Major Account 470000 Total	961,247.02-	11,758,450.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.00-	85.30-
	Major Account 480000 Total	9.00-	85.30-
	Fund 22450 Revenue Total	961,256.02-	11,758,535.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,834.10	5,048,183.04
	511300 OVERTIME PAYMENTS	8,649.59	93,808.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	25,232.19	338,806.13
	512200 SICK LEAVE EXPENSE	14,797.11	215,464.20
	512300 HOLIDAY LEAVE EXPENSE	22,840.13	344,864.20
	512500 FUNERAL LEAVE EXPENSE	1,044.31	14,122.49
	512600 CIVIL LEAVE EXPENSE		508.98
	512700 INJURY LEAVE EXPENSE		2,666.43
	515100 RETIREMENT PLANS EXPENSE	34,574.31	453,867.16
	515200 FICA EXPENSE	32,272.47	426,363.30
	515500 HEALTH INSURANCE EXPENSE	116,441.85	1,410,782.72
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	644,686.06	8,410,371.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,636.04	178,436.03
	521290 COM EXPENSE - DATA ONLY	570.60	6,827.76
	521300 FREIGHT EXPENSE	210.00	786.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	15,171.91	141,645.67
	521420 OCIO DATA		23,827.86
	521430 OCIO IM SERVICES	311.00	4,276.75
	521500 PUBLICATION & PRINT EXP	12,068.28	100,640.92
	521800 CASH SHORT ADJUSTMENT	46.00	108.00
	521900 AWARDS EXPENSE	19.50	632.31
	522100 DUES & SUBSCRIPTION EXP		5,040.25
	522700 DEFICIENCY CLAIMS	29.00	155.75
	522800 E-COMMERCE OPER EXP		888.62
	524600 RENT EXPENSE-BUILDINGS	126,584.17	1,465,231.99
	524900 RENT EXP-DEPR SURCHARGE	407.98	4,895.76
	526100 REP & MAINT-REAL PROPERT		11,315.66
	527200 REP & MAINT-MOTOR VEHICL	977.50	6,011.92
	527800 REP & MAINT-OTHER PROPER		370.50
	531100 OFFICE SUPPLIES EXPENSE	7,720.00	116,625.27
	532100 NON-CAPITALIZED EQUIP PU	8,122.00	12,121.98
	533100 HOUSEHOLD & INSTIT EXP		3,774.67
	538100 VEHICLE & EQUIP SUP EXP	698.86	5,041.91
	542100 SOS TEMP SERV - PERSONNEL	6,390.06	33,259.53
	545000 LABORATORY FEES	226.25	1,333.25
	547100 EDUCATIONAL SERVICES	5,387.00	28,165.00
	548700 REFUSE/RECYCLING		2,859.72
	549200 JANITORIAL/SECURITY SRVS	280.25	38,838.19
	549201 SECURITY SERVICES	147.42	435.24
	554100 DATA SERVICES	16,735.06	284,411.84
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	14,500.86
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	214,826.56	2,506,272.36
	570000 Travel Expenses		
	571100 LODGING	3,241.82	22,352.55
	571600 MEALS - TAXABLE	39.90	409.00
	571800 MEALS - TRAVEL STATUS	1,236.56	9,855.67
	572100 COMMERCIAL TRANSPORTATIO		928.86
	573100 STATE-OWNED TRANSPORT	19,338.00	242,335.84
	574500 PERSONAL VEHICLE MILEAGE	3,329.20	32,216.20
	575100 MISC TRAVEL EXPENSE	61.50	200.52

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	27,246.98	308,298.64
	Fund 22450 Expenditures Total	886,759.60	11,224,942.75
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,310.52-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		56,187.18-
	Fund 42410 Revenue Total		56,187.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	332.47	2,829.64
	Major Account 510000 Total	332.47	2,829.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.22	3,165.40
	521500 PUBLICATION & PRINT EXP	278.60	3,878.57
	522800 E-COMMERCE OPER EXP	101.00	101.00
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES		23,802.50
	Major Account 520000 Total	1,106.82	31,163.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	2,067.18	19,744.96
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	2,067.18	22,268.29
	Fund 42410 Expenditures Total	3,506.47	56,261.35
	Subprogram Revenues	962,766.02-	11,820,842.49-
	Subprogram Expenditures	890,266.07	11,281,204.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	808.00-	11,300.00-
	471111 ONLINE DRIVER RECORDS	7,808.00-	85,024.00-
	Major Account 470000 Total	8,616.00-	96,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	8,616.00-	210,407.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	61,426.60
	512100 VACATION LEAVE EXPENSE		3,103.47
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	4,101.88
	512500 FUNERAL LEAVE EXPENSE		1,371.70
	512600 CIVIL LEAVE EXPENSE		823.02
	515100 RETIREMENT PLANS EXPENSE	410.84	5,331.03
	515200 FICA EXPENSE	368.86	4,835.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	8,278.26	105,504.30
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	391.61	391.61
	521430 OCIO IM SERVICES	2,349.00	22,499.11
	524600 RENT EXPENSE-BUILDINGS	16,154.25	64,617.00
	526100 REP & MAINT-REAL PROPERT	1,872.00	36,872.00
	531100 OFFICE SUPPLIES EXPENSE	980.23	13,083.52
	532100 NON-CAPITALIZED EQUIP PU	905.04-	202.80-
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	20,842.05	165,119.44
	Fund 22410 Expenditures Total	29,120.31	270,623.74
	Subprogram Revenues	8,616.00-	210,407.15-
	Subprogram Expenditures	29,120.31	270,623.74

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.57	284,875.92
	512100 VACATION LEAVE EXPENSE	3,623.91	21,526.38
	512200 SICK LEAVE EXPENSE	826.41	14,989.78
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	19,688.03
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	25,588.61
	515200 FICA EXPENSE	1,896.00	24,717.25
	515500 HEALTH INSURANCE EXPENSE	4,198.16	50,377.92
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.85	444,040.32
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	6,732.21
	521420 OCIO DATA	24,172.20	270,820.15
	521430 OCIO IM SERVICES	191,767.26	2,143,653.28
	521440 EQUIP RENTAL IMSERVICES	7,146.25	74,803.00
	521500 PUBLICATION & PRINT EXP	1,167.79	14,599.17
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		4,937.55
	524600 RENT EXPENSE-BUILDINGS	821.92	9,863.04
	524900 RENT EXP-DEPR SURCHARGE	277.26	3,327.12
	531100 OFFICE SUPPLIES EXPENSE	688.40	39,568.75
	532100 NON-CAPITALIZED EQUIP PU		745.29
	547100 EDUCATIONAL SERVICES		45.00
	554100 DATA SERVICES		1,291.83
	555310 COTS LICENSE FEES		92,838.06
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	555510 SAAS SUBSCRIPTION FEES		34,208.02
	Major Account 520000 Total	226,609.09	2,741,182.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		651.61
	573100 STATE-OWNED TRANSPORT		128.42
	Major Account 570000 Total		780.03
	Fund 22450 Expenditures Total	261,010.94	3,186,003.27

Secure Version - Prior Month
As of June 30, 2025

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDs-MTR V
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	261,010.94	3,186,003.27

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	476100 ALR 15 YR Revoc	100.00-	700.00-
	Major Account 470000 Total	100.00-	780.00-
	Fund 22450 Revenue Total	100.00-	780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,763.13	362,669.38
	512100 VACATION LEAVE EXPENSE	2,718.39	27,699.03
	512200 SICK LEAVE EXPENSE	2,441.90	29,109.18
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	25,644.69
	512500 FUNERAL LEAVE EXPENSE	1,029.85	4,700.15
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	33,710.74
	515200 OASDI EXPENSE	2,470.19	32,340.96
	515500 HEALTH INSURANCE EXPENSE	5,345.94	59,050.80
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	45,101.24	577,735.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.61	7,945.64
	521410 OCIO VOICE	532.91	6,294.74
	521500 PUBLICATION & PRINT EXP	1,486.57	5,216.13
	521900 AWARDS EXPENSE		114.86
	522100 DUES & SUBSCRIPTION EXP		1,237.76
	522200 CONFERENCE REGISTRATION		2,212.00
	524600 RENT EXPENSE-BUILDINGS	1,304.06	15,713.80
	524900 RENT EXP-DEPR SURCHARGE	427.10	5,125.20
	531100 OFFICE SUPPLIES EXPENSE	55.20	1,290.54
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		1,049.50
	547100 EDUCATIONAL SERVICES		110.00
	548700 REFUSE/RECYCLING		1.40
	Major Account 520000 Total	4,405.45	47,886.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,130.17	3,130.17
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO		1,578.70
	573100 STATE-OWNED TRANSPORTAION	43.30	383.48
	574500 PERSONAL VEHICLE MILEAGE		835.80
	575100 MISC TRAVEL EXPENSE		94.95

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,173.47	6,275.10
	Fund 22450 Expenditures Total	52,680.16	631,897.51
	Subprogram Revenues	100.00-	780.00-
	Subprogram Expenditures	52,680.16	631,897.51
	Program Revenues	4,152,665.15-	80,217,003.40-
	Program Expenditures	2,565,535.71	30,941,559.06

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.04-	47,468.44-
	Major Account 480000 Total	2,995.04-	47,468.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,529.00-	3,182,529.00-
	Major Account 490000 Total	232,529.00-	3,182,529.00-
	Fund 22440 Revenue Total	235,524.04-	3,229,997.44-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	360,839.45	3,792,978.34
	534930 STICKERS		260.00
	Major Account 520000 Total	360,839.45	3,793,238.34
	Fund 22440 Expenditures Total	360,839.45	3,793,238.34
	Subprogram Revenues	235,524.04-	3,229,997.44-
	Subprogram Expenditures	360,839.45	3,793,238.34
	Program Revenues	235,524.04-	3,229,997.44-
	Program Expenditures	360,839.45	3,793,238.34
	Agency Revenues	4,388,189.19-	83,447,000.84-
	Agency Expenditures	2,926,375.16	34,734,797.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 22640 Revenue Total		30,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		852.50
		522200 CONFERENCE REGISTRATION		1,825.00
		547100 EDUCATIONAL SERVICES	4,790.00	9,675.96
		555510 SAAS SUBSCRIPTION FEES	1,132.41	2,450.70
		Major Account 520000 Total	5,922.41	14,804.16
		570000 Travel Expenses		
		571100 LODGING		1,664.64
		571800 MEALS - TRAVEL STATUS		260.25
		572100 COMMERCIAL TRANSPORTATIO		1,186.57
		574500 PERSONAL VEHICLE MILEAGE		245.26
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		3,428.72
		Fund 22640 Expenditures Total	5,922.41	18,232.88
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	5,922.41	18,232.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		185,000.00-
		Major Account 490000 Total		185,000.00-
		Fund 22640 Revenue Total		185,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		51,388.32
		Major Account 520000 Total		51,388.32
		Fund 22640 Expenditures Total		51,388.32
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures		51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		13,162.50
	547100 EDUCATIONAL SERVICES		65,605.42
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total		83,606.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,643.82
	Major Account 590000 Total		12,643.82
	Fund 22640 Expenditures Total		96,250.07
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		96,250.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		381,408.00-
		Major Account 490000 Total		381,408.00-
		Fund 22640 Revenue Total		381,408.00-
		Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	43,429.00	387,761.28
		Major Account 520000 Total	43,429.00	387,761.28
		Fund 22640 Expenditures Total	43,429.00	387,761.28
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	43,429.00	387,761.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		210,000.00-
		Major Account 490000 Total		210,000.00-
		Fund 22640 Revenue Total		210,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,350.00
		524700 RENT EXP-OTHER REAL PROP		1,605.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		547100 EDUCATIONAL SERVICES	22,490.95	223,208.00
		Major Account 520000 Total	22,490.95	229,469.25
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22640 Expenditures Total	22,490.95	229,576.25
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures	22,490.95	229,576.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		310,737.36
	547100 EDUCATIONAL SERVICES		29,589.28
	Major Account 520000 Total		340,326.64
	Fund 22640 Expenditures Total		340,326.64
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		340,326.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,686.68	28,686.68
	550101 ADMINISTRATIVE SUBGRANTS		1,365,508.46
	Major Account 520000 Total	28,686.68	1,394,195.14
	Fund 22640 Expenditures Total	28,686.68	1,394,195.14
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	28,686.68	1,394,195.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,321.78	16,595.57
	547100 EDUCATIONAL SERVICES	17,282.49	263,984.42
	Major Account 520000 Total	21,604.27	280,579.99
	Fund 22640 Expenditures Total	21,604.27	280,579.99
	Subprogram Revenues		982,146.00-
	Subprogram Expenditures	21,604.27	280,579.99
	Program Revenues		3,552,146.00-
	Program Expenditures	122,133.31	2,798,310.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	561.25	10,712.39
	Major Account 520000 Total	561.25	10,712.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,640.06	3,615,942.87
	594100 SUBRECIPIENT PAYMENT-SEFA	4,550,549.16	55,907,222.42
	595100 CONTRACTUAL AID		100,138.50
	Major Account 590000 Total	4,725,189.22	59,623,303.79
	Fund 10000 Expenditures Total	4,725,750.47	59,634,016.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,475.51	7,937,932.29
	Major Account 590000 Total	21,475.51	7,937,932.29
	Fund 22640 Expenditures Total	21,475.51	7,937,932.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		499,460.00
	Major Account 520000 Total		499,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,082.00	446,163.00
	594100 SUBRECIPIENT PAYMENT-SEFA	290,047.54	7,603,539.03
	595100 CONTRACTUAL AID	1,375.00	2,375.00
	Major Account 590000 Total	514,504.54	8,052,077.03
	Fund 40000 Expenditures Total	514,504.54	8,551,537.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,261,730.52	76,597,197.30

Secure Version - Prior Month

As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,800.00	24,274.65
	Major Account 590000 Total	1,800.00	24,274.65
	Fund 40000 Expenditures Total	1,800.00	24,274.65
	Subprogram Expenditures	1,800.00	24,274.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,029.39	140,718.10
		Major Account 590000 Total	11,029.39	140,718.10
		Fund 10000 Expenditures Total	11,029.39	140,718.10
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		37,062.73
		594100 SUBRECIPIENT PAYMENT-SEFA	252,442.40	3,684,782.96
		595100 CONTRACTUAL AID	8,643.59	136,205.84
		Major Account 590000 Total	261,085.99	3,858,051.53
		Fund 40000 Expenditures Total	261,085.99	3,858,051.53
		Subprogram Expenditures	272,115.38	3,998,769.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,718.13	303,761.35
	Major Account 590000 Total	23,718.13	303,761.35
	Fund 10000 Expenditures Total	23,718.13	303,761.35
	Subprogram Expenditures	23,718.13	303,761.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,082.70	287,579.23
	Major Account 590000 Total	23,082.70	287,579.23
	Fund 40000 Expenditures Total	23,082.70	287,579.23
	Subprogram Expenditures	23,082.70	287,579.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,183.96	13,396.35
	595100 CONTRACTUAL AID	36,305.55	603,989.86
	Major Account 590000 Total	43,489.51	617,386.21
	Fund 10000 Expenditures Total	43,489.51	617,386.21
	Subprogram Expenditures	43,489.51	617,386.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,312.00	8,312.00
	595100 CONTRACTUAL AID	9,000.00	142,651.24
	Major Account 590000 Total	17,312.00	150,963.24
	Fund 10000 Expenditures Total	17,312.00	150,963.24
	Subprogram Expenditures	17,312.00	150,963.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,282.18	418,683.31
	Major Account 590000 Total	28,282.18	418,683.31
	Fund 10000 Expenditures Total	28,282.18	418,683.31
	Subprogram Expenditures	28,282.18	418,683.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		173,277.29
	Major Account 590000 Total		173,277.29
	Fund 10000 Expenditures Total		173,277.29
	Subprogram Expenditures		173,277.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,450.27	26,906.05
		595100 CONTRACTUAL AID	10,218.95	321,630.59
		Major Account 590000 Total	22,669.22	348,536.64
		Fund 10000 Expenditures Total	22,669.22	348,536.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		67,514.96
		594100 SUBRECIPIENT PAYMENT-SEFA	4,500.00-	
		595100 CONTRACTUAL AID	8,219.90	32,074.55
		Major Account 590000 Total	3,719.90	99,589.51
		Fund 40000 Expenditures Total	3,719.90	99,589.51
		Subprogram Expenditures	26,389.12	448,126.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,536.80	45,281.60
		Major Account 590000 Total	26,536.80	45,281.60
		Fund 10000 Expenditures Total	26,536.80	45,281.60
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	474,422.56-	4,866,273.26-
		Major Account 450000 Total	474,422.56-	4,866,273.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,507.14-	134,733.67-
		Major Account 480000 Total	6,507.14-	134,733.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenue Total	480,929.70-	3,001,006.93-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	352,169.27	4,007,927.20
		Major Account 590000 Total	352,169.27	4,007,927.20
		Fund 22671 Expenditures Total	352,169.27	4,007,927.20
		Subprogram Revenues	480,929.70-	3,001,006.93-
		Subprogram Expenditures	378,706.07	4,053,208.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,244.71	101,733.22
		Major Account 590000 Total	10,244.71	101,733.22
		Fund 10000 Expenditures Total	10,244.71	101,733.22
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,062.07	669,178.92
		Major Account 590000 Total	41,062.07	669,178.92
		Fund 40000 Expenditures Total	41,062.07	669,178.92
		Subprogram Expenditures	51,306.78	770,912.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,635.77	566,119.50
	Major Account 590000 Total	56,635.77	566,119.50
	Fund 10000 Expenditures Total	56,635.77	566,119.50
	Subprogram Expenditures	56,635.77	566,119.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,985.04	205,328.23
	595100 CONTRACTUAL AID	28,924.48	876,059.75
	Major Account 590000 Total	89,909.52	1,081,387.98
	Fund 10000 Expenditures Total	89,909.52	1,081,387.98
	Subprogram Expenditures	89,909.52	1,081,387.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,464.17	145,342.94
	595100 CONTRACTUAL AID	200,000.00	200,000.00
	Major Account 590000 Total	222,464.17	345,342.94
	Fund 40000 Expenditures Total	222,464.17	345,342.94
	Subprogram Expenditures	222,464.17	345,342.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	499,999.86
	Major Account 590000 Total	41,666.58	499,999.86
	Fund 10000 Expenditures Total	41,666.58	499,999.86
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,309,846.59-	11,413,142.21-
	Major Account 480000 Total	3,309,846.59-	11,413,142.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total	3,309,846.59-	2,111,857.79
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,652.67-	80,488.72-
	Major Account 480000 Total	7,652.67-	80,488.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	7,652.67-	3,080,488.72-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,958.01-	241,466.13-
	Major Account 480000 Total	22,958.01-	241,466.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	22,958.01-	9,241,466.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	301,497.42	2,296,157.54
	595100 CONTRACTUAL AID	106,862.64	788,685.03
	Major Account 590000 Total	408,360.06	3,084,842.57
	Fund 40000 Expenditures Total	408,360.06	3,084,842.57
	Subprogram Revenues	3,340,457.27-	10,210,097.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>450,026.64</u>	<u>6,584,842.43</u>
		Program Revenues	<u>3,821,386.97-</u>	<u>21,211,103.99-</u>
		Program Expenditures	<u>6,946,968.49</u>	<u>97,130,262.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,271.12-
	484900 OTHER PRIVATE SOURCES		6,783.39-
	486100 LOAN INTEREST	919.31-	12,322.46-
	Major Account 480000 Total	919.31-	35,376.97-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,147.17-	9,154.75-
	Major Account 490000 Total	1,147.17-	9,154.75-
	Fund 22020 Revenue Total	2,066.48-	44,531.72-
	Subprogram Revenues	2,066.48-	44,531.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,460.85	2,156,077.66
	Major Account 590000 Total	101,460.85	2,156,077.66
	Fund 10000 Expenditures Total	101,460.85	2,156,077.66
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.71-	25,646.31-
	484900 OTHER PRIVATE SOURCES	24,308.03-	1,384,067.92-
	486100 LOAN INTEREST		385.13
	Major Account 480000 Total	26,947.74-	1,409,329.10-
	Fund 22020 Revenue Total	26,947.74-	1,409,329.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,046.73	1,431,508.86
	Major Account 590000 Total	1,046.73	1,431,508.86
	Fund 22020 Expenditures Total	1,046.73	1,431,508.86
	Subprogram Revenues	26,947.74-	1,409,329.10-
	Subprogram Expenditures	102,507.58	3,587,586.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		89,096.05-
		Major Account 480000 Total		89,096.05-
		Fund 22020 Revenue Total		89,096.05-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,774.38	55,430.08
		Major Account 590000 Total	25,774.38	55,430.08
		Fund 22020 Expenditures Total	25,774.38	55,430.08
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	162,901.70	660,513.48
		Major Account 590000 Total	162,901.70	660,513.48
		Fund 40000 Expenditures Total	162,901.70	660,513.48
		Subprogram Revenues		89,096.05-
		Subprogram Expenditures	188,676.08	715,943.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenue Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,540,499.23
	Major Account 590000 Total		1,532,999.23
	Fund 43125 Expenditures Total		1,532,999.23
	Subprogram Revenues		36,034.68-
	Subprogram Expenditures		1,532,999.23
	Program Revenues	29,014.22-	1,578,991.55-
	Program Expenditures	291,183.66	5,836,529.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.46-	737.27-
	Major Account 480000 Total	57.46-	737.27-
	Fund 22590 Revenue Total	57.46-	737.27-
	Subprogram Revenues	57.46-	737.27-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,974,466.64
	Major Account 590000 Total		1,974,466.64
	Fund 43125 Expenditures Total		1,974,466.64
	Subprogram Expenditures		1,974,466.64
	Program Revenues	57.46-	737.27-
	Program Expenditures		1,974,466.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	240.00-
	475100 REGISTRATION / LICENSE F		133,032.50-
	475200 EXAMINATION FEES	3,650.00-	43,727.50-
	Major Account 470000 Total	3,675.00-	177,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		7,381.90-
	Fund 28005 Revenue Total	3,675.00-	184,381.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,250.00
	515200 FICA EXPENSE		94.97
	515500 HEALTH INSURANCE EXPENSE		20.96
	Major Account 510000 Total		1,365.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	597.37
	521500 PUBLICATION & PRINT EXP		189.38
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	1,061.20	8,571.34
	Major Account 520000 Total	1,079.69	46,413.58
	570000 Travel Expenses		
	571100 LODGING		400.31-
	571600 MEALS - TAXABLE	15.75	15.75
	571800 MEALS - TRAVEL STATUS	54.75	484.00
	572100 COMMERCIAL TRANSPORTATIO		1,467.58
	574500 PERSONAL VEHICLE MILEAGE	816.20	5,299.86
	575100 MISC TRAVEL EXPENSE	3.00	125.00
	Major Account 570000 Total	889.70	6,991.88
	Fund 28005 Expenditures Total	1,969.39	54,771.39
	Subprogram Revenues	3,675.00-	184,381.90-
	Subprogram Expenditures	1,969.39	54,771.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.21	33.32
	524600 RENT EXPENSE-BUILDINGS	180.00	760.50
	Major Account 520000 Total	202.21	793.82
	Fund 22083 Expenditures Total	202.21	793.82
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,311.68	1,019,070.55
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	7,115.99	101,800.96
	512200 SICK LEAVE EXPENSE	4,790.74	67,234.42
	512300 HOLIDAY LEAVE EXPENSE	4,740.93	74,148.05
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	6,661.27	95,020.15
	515200 FICA EXPENSE	6,502.34	92,858.11
	515500 HEALTH INSURANCE EXPENSE	7,358.36	111,851.10
	Major Account 510000 Total	109,481.31	1,568,692.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.54	3,792.24
	521500 PUBLICATION & PRINT EXP	669.00	4,791.48
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		780.00
	522800 E-COMMERCE OPER EXP	988.00	12,101.35
	527100 REP & MAINT-OFFICE EQUIP		1,455.00
	531100 OFFICE SUPPLIES EXPENSE		1,943.69
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE		436,613.59
	539400 BASE COST EXPENSE TRANSFER		1,189,881.49-
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	13,875.00	65,461.25
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		250.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	15,743.54	657,524.63-
	570000 Travel Expenses		
	571100 LODGING	485.68	485.68
	571800 MEALS - TRAVEL STATUS		119.71

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		734.25
	573100STATE-OWNED TRANSPORT	135.10	847.93
	575100MISC TRAVEL EXPENSE		51.49
	Major Account 570000 Total	620.78	2,239.06
	Fund 28001 Expenditures Total	125,845.63	913,407.12
	Subprogram Expenditures	126,047.84	914,200.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS		600.00
		515200 FICA EXPENSE		45.90
		Major Account 510000 Total		645.90
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		80.00
		539100 INDIRECT COST ALLOWANCE		258.68
		Major Account 520000 Total		338.68
		570000 Travel Expenses		
		571100 LODGING	111.25	2,233.54
		571600 MEALS - TAXABLE	320.00	1,863.86
		571800 MEALS - TRAVEL STATUS		1,365.27
		574500 PERSONAL VEHICLE MILEAGE		8,352.70
		Major Account 570000 Total	431.25	13,815.37
		Fund 10000 Expenditures Total	431.25	14,799.95
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	140.00-	2,905.00-
		Major Account 470000 Total	140.00-	2,905.00-
		Fund 28001 Revenue Total	140.00-	2,905.00-
		Subprogram Revenues	140.00-	2,905.00-
		Subprogram Expenditures	431.25	14,799.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475100 REGISTRATION / LICENSE F	200.00-	15,106.25-
	475200 EXAMINATION FEES	250.00-	3,046.25-
	Major Account 470000 Total	450.00-	18,402.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	450.00-	18,532.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.30	242.92
	521500 PUBLICATION & PRINT EXP		117.10
	539400 BASE COST EXPENSE TRANSFER		3,229.79
	Major Account 520000 Total	45.30	3,589.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		970.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		981.89
	Fund 28001 Expenditures Total	45.30	4,571.70
	Subprogram Revenues	450.00-	18,532.50-
	Subprogram Expenditures	45.30	4,571.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	2,080.00-
	475100 REGISTRATION / LICENSE F	812.00-	216,346.25-
	475200 EXAMINATION FEES	332.50-	7,897.25-
	Major Account 470000 Total	1,214.50-	226,323.50-
	Fund 28001 Revenue Total	1,214.50-	226,323.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	300.00
	515200 FICA EXPENSE	5.73	22.95
	Major Account 510000 Total	80.73	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.97	290.47
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		64.67
	539400 BASE COST EXPENSE TRANSFER		106,219.54
	541700 LEGAL RELATED EXPENSE		379.75
	Major Account 520000 Total	28.97	109,454.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	849.10
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	84.00	864.10
	Fund 28001 Expenditures Total	193.70	110,641.48
	Subprogram Revenues	1,214.50-	226,323.50-
	Subprogram Expenditures	193.70	110,641.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES	262.00-	1,572.00-
	Major Account 470000 Total	287.00-	2,649.00-
	Fund 28001 Revenue Total	287.00-	2,649.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.19
	521500 PUBLICATION & PRINT EXP		117.32
	522100 DUES & SUBSCRIPTION EXP		1,429.00
	522800 E-COMMERCE OPER EXP		22.50
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE		129.34
	539400 BASE COST EXPENSE TRANSFER		3,131.16
	Major Account 520000 Total		4,982.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		891.08
	Major Account 570000 Total		891.08
	Fund 28001 Expenditures Total		6,358.00
	Subprogram Revenues	287.00-	2,649.00-
	Subprogram Expenditures		6,358.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00-
	475100 REGISTRATION / LICENSE F		103,967.00-
	475200 EXAMINATION FEES	144.00-	3,634.25-
	Major Account 470000 Total	144.00-	108,021.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	115.00-	1,700.00-
	Major Account 480000 Total	115.00-	1,720.00-
	Fund 28001 Revenue Total	259.00-	109,741.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	450.00
	515200 FICA EXPENSE	17.19	34.41
	Major Account 510000 Total	242.19	484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	92.47
	521500 PUBLICATION & PRINT EXP		348.53
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		129.34
	539400 BASE COST EXPENSE TRANSFER		24,295.64
	Major Account 520000 Total	18.02	26,277.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.00	571.70
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	Major Account 570000 Total	151.00	583.70
	Fund 28001 Expenditures Total	411.21	27,346.09
	Subprogram Revenues	259.00-	109,741.25-
	Subprogram Expenditures	411.21	27,346.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.00-	3,385.00-
		475100 REGISTRATION / LICENSE F	9,077.00-	1,252,501.00-
		475200 EXAMINATION FEES	5,192.50-	81,413.00-
		Major Account 470000 Total	14,504.50-	1,337,299.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		100.00-
		485100 FINES FORFEITS & PENALTI	2,180.00-	31,745.50-
		486500 MISCELLANEOUS ADJUSTMENT	27,699.29-	27,699.29-
		Major Account 480000 Total	29,879.29-	59,544.79-
		Fund 28001 Revenue Total	44,383.79-	1,396,843.79-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		800.00
		515200 FICA EXPENSE		61.20
		Major Account 510000 Total		861.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.89	9,118.79
		521500 PUBLICATION & PRINT EXP		1,180.94
		521900 AWARDS EXPENSE		39.00
		522100 DUES & SUBSCRIPTION EXP		2,500.00
		522200 CONFERENCE REGISTRATION		450.00
		532200 PERSONAL COMPUTING EQUIPMENT		333.42
		533900 FOOD EXPENSE-INSTITUTIONS		1,246.29
		539100 INDIRECT COST ALLOWANCE		1,642.71
		539400 BASE COST EXPENSE TRANSFER		481,365.96
		541700 LEGAL RELATED EXPENSE	35.78	276.18
		Major Account 520000 Total	269.67	498,153.29
		570000 Travel Expenses		
		571100 LODGING		2,532.92
		571600 MEALS - TAXABLE	287.55	640.04
		571800 MEALS - TRAVEL STATUS		540.25
		572100 COMMERCIAL TRANSPORTATIO		1,187.57
		574500 PERSONAL VEHICLE MILEAGE		3,057.40
		575100 MISC TRAVEL EXPENSE		233.70
		Major Account 570000 Total	287.55	8,191.88
		Fund 28001 Expenditures Total	557.22	507,206.37
		Subprogram Revenues	44,383.79-	1,396,843.79-
		Subprogram Expenditures	557.22	507,206.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	3,130.00-
	475100 REGISTRATION / LICENSE F	33,820.00-	527,137.50-
	475200 EXAMINATION FEES	2,853.75-	24,123.75-
	Major Account 470000 Total	36,873.75-	554,391.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		3,190.00-
	486500 MISCELLANEOUS ADJUSTMENT	9,884.54-	9,884.54-
	Major Account 480000 Total	9,884.54-	13,114.54-
	Fund 28001 Revenue Total	46,758.29-	567,505.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,250.00
	515200 FICA EXPENSE		248.66
	Major Account 510000 Total		3,498.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	2,881.95
	521500 PUBLICATION & PRINT EXP		534.96
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	7,450.00
	522800 E-COMMERCE OPER EXP	55.00	500.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE		704.19
	539400 BASE COST EXPENSE TRANSFER		162,396.28
	544900 DENTAL SERVICES		3,314.20
	Major Account 520000 Total	4,202.09	179,158.40
	570000 Travel Expenses		
	571100 LODGING		693.84
	571600 MEALS - TAXABLE		628.49
	571800 MEALS - TRAVEL STATUS		723.00
	574500 PERSONAL VEHICLE MILEAGE	154.00	6,329.22
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	154.00	8,377.90
	Fund 28001 Expenditures Total	4,356.09	191,034.96
	Subprogram Revenues	46,758.29-	567,505.79-
	Subprogram Expenditures	4,356.09	191,034.96

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	1,500.00-	4,256.25-
	Major Account 470000 Total	1,500.00-	4,641.25-
	Fund 28001 Revenue Total	1,500.00-	4,641.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	50.55
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		43.11
	539400 BASE COST EXPENSE TRANSFER		19,986.87
	Major Account 520000 Total	1.12	20,369.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		682.73
	Major Account 570000 Total		789.73
	Fund 28001 Expenditures Total	1.12	21,320.73
	Subprogram Revenues	1,500.00-	4,641.25-
	Subprogram Expenditures	1.12	21,320.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,825.00-	44,850.00-
	475100 REGISTRATION / LICENSE F	5,071.50-	1,776,677.00-
	475200 EXAMINATION FEES	50,128.50-	402,770.25-
	Major Account 470000 Total	58,025.00-	2,224,297.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	150.00-	3,335.00-
	486500 MISCELLANEOUS ADJUSTMENT	36,358.48-	36,358.48-
	Major Account 480000 Total	36,508.48-	39,753.48-
	Fund 28001 Revenue Total	94,533.48-	2,264,050.73-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS		3,300.00
	515200 FICA EXPENSE		275.40
	Major Account 510000 Total		3,875.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.52	8,210.74
	521500 PUBLICATION & PRINT EXP		1,825.56
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522800 E-COMMERCE OPER EXP	287.50	4,727.50
	524700 RENT EXP-OTHER REAL PROP	140.00	2,724.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,469.68
	533900 FOOD EXPENSE-INSTITUTIONS		862.40
	539100 INDIRECT COST ALLOWANCE		905.40
	539400 BASE COST EXPENSE TRANSFER		490,942.18
	Major Account 520000 Total	574.02	515,067.46
	570000 Travel Expenses		
	571100 LODGING		1,398.08
	571600 MEALS - TAXABLE		697.44
	571800 MEALS - TRAVEL STATUS		108.50
	572100 COMMERCIAL TRANSPORTATIO		457.60
	574500 PERSONAL VEHICLE MILEAGE		4,877.04
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		7,713.66
	Fund 28001 Expenditures Total	574.02	526,656.52
	Subprogram Revenues	94,533.48-	2,264,050.73-
	Subprogram Expenditures	574.02	526,656.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	390.00-
	475100 REGISTRATION / LICENSE F		70,420.00-
	475200 EXAMINATION FEES	166.00-	3,395.50-
	Major Account 470000 Total	191.00-	74,205.50-
	Fund 28001 Revenue Total	191.00-	74,205.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	96.83
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522800 E-COMMERCE OPER EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	534600 ED & RECREATIONAL SUP EX		39.00
	539100 INDIRECT COST ALLOWANCE		129.35
	539400 BASE COST EXPENSE TRANSFER		28,847.25
	Major Account 520000 Total	3.77	31,225.93
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		205.00
	574500 PERSONAL VEHICLE MILEAGE		617.40
	Major Account 570000 Total		1,042.40
	Fund 28001 Expenditures Total	3.77	32,645.10
	Subprogram Revenues	191.00-	74,205.50-
	Subprogram Expenditures	3.77	32,645.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	2,615.00-
	475100 REGISTRATION / LICENSE F		213,905.00-
	475200 EXAMINATION FEES	840.00-	10,120.00-
	Major Account 470000 Total	985.00-	226,640.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,070.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,380.78-	3,380.78-
	Major Account 480000 Total	3,380.78-	4,470.78-
	Fund 28001 Revenue Total	4,365.78-	231,110.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	387.86
	521500 PUBLICATION & PRINT EXP		296.76
	522200 CONFERENCE REGISTRATION	480.00	480.00
	539400 BASE COST EXPENSE TRANSFER		137,431.55
	Major Account 520000 Total	500.77	138,596.17
	570000 Travel Expenses		
	571100 LODGING	897.18	897.18
	571800 MEALS - TRAVEL STATUS	247.50	247.50
	572100 COMMERCIAL TRANSPORTATIO	635.40	635.40
	574500 PERSONAL VEHICLE MILEAGE	148.40	1,514.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,928.48	3,296.66
	Fund 28001 Expenditures Total	2,429.25	141,892.83
	Subprogram Revenues	4,365.78-	231,110.78-
	Subprogram Expenditures	2,429.25	141,892.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,700.00-
	475100 REGISTRATION / LICENSE F	22,941.00-	261,684.00-
	475200 EXAMINATION FEES	8,892.00-	78,786.50-
	Major Account 470000 Total	32,143.00-	342,170.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	486500 MISCELLANEOUS ADJUSTMENT	18,185.54-	18,185.54-
	Major Account 480000 Total	18,185.54-	18,480.54-
	Fund 28001 Revenue Total	50,328.54-	360,651.04-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.04	4,358.22
	521500 PUBLICATION & PRINT EXP		1,275.44
	522100 DUES & SUBSCRIPTION EXP	450.00	700.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,389.00
	532260 VOICE EQUIP		69.99
	533900 FOOD EXPENSE-INSTITUTIONS		593.95
	539100 INDIRECT COST ALLOWANCE		114.97
	539400 BASE COST EXPENSE TRANSFER		332,015.48
	541700 LEGAL RELATED EXPENSE		58.16
	Major Account 520000 Total	1,048.04	343,660.21
	570000 Travel Expenses		
	571100 LODGING		508.38
	571600 MEALS - TAXABLE	187.04	575.42
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE		1,132.84
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	187.04	1,635.16
	Fund 28001 Expenditures Total	1,235.08	346,264.22
	Subprogram Revenues	50,328.54-	360,651.04-
	Subprogram Expenditures	1,235.08	346,264.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	145.00-	1,735.00-
		475100 REGISTRATION / LICENSE F	9,203.00-	54,717.00-
		475200 EXAMINATION FEES	1,888.02-	18,510.04-
		Major Account 470000 Total	11,236.02-	74,962.04-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,090.00-
		486500 MISCELLANEOUS ADJUSTMENT	4,712.42-	4,712.42-
		Major Account 480000 Total	4,712.42-	7,802.42-
		Fund 28001 Revenue Total	15,948.44-	82,764.46-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,350.00
		515200 FICA EXPENSE		103.28
		Major Account 510000 Total		1,453.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.34	260.27
		521500 PUBLICATION & PRINT EXP		340.21
		522100 DUES & SUBSCRIPTION EXP		500.00
		524700 RENT EXP-OTHER REAL PROP		674.00
		533900 FOOD EXPENSE-INSTITUTIONS		301.13
		539100 INDIRECT COST ALLOWANCE		273.05
		539400 BASE COST EXPENSE TRANSFER		66,234.41
		Major Account 520000 Total	28.34	68,583.07
		570000 Travel Expenses		
		571100 LODGING		651.90
		571600 MEALS - TAXABLE		345.76
		574500 PERSONAL VEHICLE MILEAGE		1,875.28
		Major Account 570000 Total		2,872.94
		Fund 28001 Expenditures Total	28.34	72,909.29
		Subprogram Revenues	15,948.44-	82,764.46-
		Subprogram Expenditures	28.34	72,909.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	605.00-
		475100 REGISTRATION / LICENSE F	877.00-	54,007.50-
		475200 EXAMINATION FEES	585.00-	2,778.75-
		Major Account 470000 Total	1,487.00-	57,391.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		80.00-
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total		320.00-
		Fund 28001 Revenue Total	1,487.00-	57,711.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		175.00
		515200 FICA EXPENSE		13.37
		Major Account 510000 Total		188.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.27	364.80
		521500 PUBLICATION & PRINT EXP		163.78
		539100 INDIRECT COST ALLOWANCE		50.29
		539400 BASE COST EXPENSE TRANSFER		15,138.39
		Major Account 520000 Total	20.27	15,717.26
		570000 Travel Expenses		
		571100 LODGING		214.00
		574500 PERSONAL VEHICLE MILEAGE		298.82
		575100 MISC TRAVEL EXPENSE		6.25
		Major Account 570000 Total		519.07
		Fund 28001 Expenditures Total	20.27	16,424.70
		Subprogram Revenues	1,487.00-	57,711.25-
		Subprogram Expenditures	20.27	16,424.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	625.00-
	475100 REGISTRATION / LICENSE F	62.50-	6,132.50-
	475200 EXAMINATION FEES	383.00-	17,814.75-
	Major Account 470000 Total	540.50-	24,572.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,120.00-
	Major Account 480000 Total		3,120.00-
	Fund 28001 Revenue Total	540.50-	27,692.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	650.00
	515200 FICA EXPENSE	11.48	49.73
	Major Account 510000 Total	161.48	699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	310.81
	522100 DUES & SUBSCRIPTION EXP		1,075.60
	539100 INDIRECT COST ALLOWANCE		628.99
	539400 BASE COST EXPENSE TRANSFER		61,450.51
	541700 LEGAL RELATED EXPENSE		147.16
	Major Account 520000 Total	7.54	63,613.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.60	1,601.64
	575100 MISC TRAVEL EXPENSE	14.00	81.25
	Major Account 570000 Total	194.60	1,682.89
	Fund 28001 Expenditures Total	363.62	65,995.69
	Subprogram Revenues	540.50-	27,692.25-
	Subprogram Expenditures	363.62	65,995.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		7,424.00-
		475200 EXAMINATION FEES	116.00-	754.00-
		Major Account 470000 Total	116.00-	8,178.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		540.00-
		Major Account 480000 Total		540.00-
		Fund 28001 Revenue Total	116.00-	8,718.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		76.19
		539400 BASE COST EXPENSE TRANSFER		2,339.82
		Major Account 520000 Total		2,416.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		250.71
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		253.71
		Fund 28001 Expenditures Total		2,669.72
		Subprogram Revenues	116.00-	8,718.00-
		Subprogram Expenditures		2,669.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	365.00-
	475100 REGISTRATION / LICENSE F		59,667.00-
	475200 EXAMINATION FEES	959.00-	8,662.00-
	Major Account 470000 Total	984.00-	68,694.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,010.00-
	Major Account 480000 Total		1,010.00-
	Fund 28001 Revenue Total	984.00-	69,704.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	418.22
	521500 PUBLICATION & PRINT EXP		150.94
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		71.86
	539400 BASE COST EXPENSE TRANSFER		16,390.09
	Major Account 520000 Total	5.06	19,381.11
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		1,547.08
	575100 MISC TRAVEL EXPENSE		82.85
	Major Account 570000 Total		2,671.12
	Fund 28001 Expenditures Total	5.06	22,106.05
	Subprogram Revenues	984.00-	69,704.00-
	Subprogram Expenditures	5.06	22,106.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	1,000.00-
		475100 REGISTRATION / LICENSE F	570.00-	225,975.00-
		475200 EXAMINATION FEES	2,290.00-	12,361.00-
		Major Account 470000 Total	2,985.00-	239,336.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	890.00-	2,580.00-
		486500 MISCELLANEOUS ADJUSTMENT	4,352.09-	4,352.09-
		Major Account 480000 Total	5,242.09-	6,932.09-
		Fund 28001 Revenue Total	8,227.09-	246,268.09-
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.63	1,226.41
		521500 PUBLICATION & PRINT EXP		278.89
		522200 CONFERENCE REGISTRATION		325.00
		539400 BASE COST EXPENSE TRANSFER		55,429.43
		Major Account 520000 Total	31.63	57,259.73
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		162.93
		572100 COMMERCIAL TRANSPORTATIO		472.79
		575100 MISC TRAVEL EXPENSE		2.75
		Major Account 570000 Total		638.47
		Fund 28001 Expenditures Total	31.63	57,898.20
		Subprogram Revenues	8,227.09-	246,268.09-
		Subprogram Expenditures	31.63	57,898.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		915.00-
		475100 REGISTRATION / LICENSE F	436.00-	105,661.60-
		475200 EXAMINATION FEES	749.00-	7,781.25-
		Major Account 470000 Total	1,185.00-	114,357.85-
		Fund 28001 Revenue Total	1,185.00-	114,357.85-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	400.00	725.00
		515200 FICA EXPENSE	30.54	55.35
		515500 HEALTH INSURANCE EXPENSE	1.21	2.41
		Major Account 510000 Total	431.75	782.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.95	339.78
		521500 PUBLICATION & PRINT EXP		157.73
		522100 DUES & SUBSCRIPTION EXP		680.00
		524700 RENT EXP-OTHER REAL PROP		261.00
		539400 BASE COST EXPENSE TRANSFER		23,654.19
		Major Account 520000 Total	2.95	25,092.70
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	247.80	418.60
		575100 MISC TRAVEL EXPENSE	4.00	9.00
		Major Account 570000 Total	251.80	427.60
		Fund 28001 Expenditures Total	686.50	26,303.06
		Subprogram Revenues	1,185.00-	114,357.85-
		Subprogram Expenditures	686.50	26,303.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	585.00-
	475100 REGISTRATION / LICENSE F	3,620.25-	4,126,455.00-
	475200 EXAMINATION FEES	8,545.75-	102,894.00-
	Major Account 470000 Total	12,226.00-	4,229,934.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	173.00-
	485100 FINES FORFEITS & PENALTI	60.00-	6,001.00-
	486500 MISCELLANEOUS ADJUSTMENT	90,841.75-	90,841.75-
	Major Account 480000 Total	90,941.75-	97,015.75-
	Fund 28001 Revenue Total	103,167.75-	4,326,949.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.00	175,230.01
	511600 PER DIEM PAYMENTS	1,000.00	2,350.00
	512100 VACATION LEAVE EXPENSE	4,219.48	12,131.50
	512200 SICK LEAVE EXPENSE	1,221.27	12,753.10
	512300 HOLIDAY LEAVE EXPENSE	818.25	12,234.12
	515100 RETIREMENT PLANS EXPENSE	1,225.40	15,900.53
	515200 FICA EXPENSE	1,293.06	16,000.09
	515500 HEALTH INSURANCE EXPENSE	1,251.22	15,014.64
	516500 WORKERS COMP PREMIUMS	9,075.90	45,379.50
	Major Account 510000 Total	30,210.58	306,993.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.59	22,927.54
	521500 PUBLICATION & PRINT EXP		4,486.35
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP	179.00	1,947.00
	532260 VOICE EQUIP		191.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,768.54
	539100 INDIRECT COST ALLOWANCE		71,157.19
	539400 BASE COST EXPENSE TRANSFER		1,161,798.34
	541100 ACCTG & AUDITING SERVICES	4,572.51	22,862.55
	541200 PURCHASEING ASSESSMENT	446.33	2,231.65
	541700 LEGAL RELATED EXPENSE	37.33-	653.40
	547100 EDUCATIONAL SERVICES		740.07
	556100 INSURANCE EXPENSE	1,057.01	1,596.66
	Major Account 520000 Total	6,312.11	1,299,236.27
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 LODGING	110.00	3,395.90
	571600 MEALS - TAXABLE	208.05	946.86
	571800 MEALS - TRAVEL STATUS	57.00	580.53
	572100 COMMERCIAL TRANSPORTATIO		443.35
	574500 PERSONAL VEHICLE MILEAGE	1,170.40	13,147.71
	575100 MISC TRAVEL EXPENSE	6.00	51.00
	Major Account 570000 Total	1,551.45	18,565.35
	Fund 28001 Expenditures Total	38,074.14	1,624,795.11
	Subprogram Revenues	103,167.75-	4,326,949.75-
	Subprogram Expenditures	38,074.14	1,624,795.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,635.00-
	475100 REGISTRATION / LICENSE F		62,840.00-
	475200 EXAMINATION FEES	1,534.00-	12,547.50-
	Major Account 470000 Total	1,694.00-	77,022.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	1,694.00-	77,492.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	184.32
	521500 PUBLICATION & PRINT EXP		261.47
	539100 INDIRECT COST ALLOWANCE		28.74
	539400 BASE COST EXPENSE TRANSFER		43,522.80
	Major Account 520000 Total	6.91	43,997.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.60
	Major Account 570000 Total		26.60
	Fund 28001 Expenditures Total	6.91	44,131.58
	Subprogram Revenues	1,694.00-	77,492.50-
	Subprogram Expenditures	6.91	44,131.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,220.00-	17,412.75-
	475100 REGISTRATION / LICENSE F	540.00-	894,863.75-
	475200 EXAMINATION FEES	11,465.00-	120,924.62-
	Major Account 470000 Total	13,225.00-	1,033,201.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,230.00-
	486500 MISCELLANEOUS ADJUSTMENT	18,488.92-	18,488.92-
	Major Account 480000 Total	18,488.92-	21,718.92-
	Fund 28001 Revenue Total	31,713.92-	1,054,920.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.43	59,140.96
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	645.22	3,317.83
	512200 SICK LEAVE EXPENSE	129.04	403.25
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,858.92
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	5,015.21
	515200 FICA EXPENSE	392.58	5,149.90
	Major Account 510000 Total	5,940.86	77,844.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.75	5,153.74
	521500 PUBLICATION & PRINT EXP		1,215.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		595.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE		21,365.51
	539400 BASE COST EXPENSE TRANSFER		299,856.97
	541700 LEGAL RELATED EXPENSE		1,180.18
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	100.75	332,505.20
	570000 Travel Expenses		
	571100 LODGING		2,131.07
	571600 MEALS - TAXABLE		535.92
	571800 MEALS - TRAVEL STATUS		286.50
	572100 COMMERCIAL TRANSPORTATIO		1,269.74
	574500 PERSONAL VEHICLE MILEAGE		3,273.52
	575100 MISC TRAVEL EXPENSE		310.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	Major Account 570000 Total		7,806.75
	Fund 28001 Expenditures Total	6,041.61	418,156.11
	Subprogram Revenues	31,713.92	1,054,920.04
	Subprogram Expenditures	6,041.61	418,156.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES	300.00-	300.00-
		Major Account 470000 Total	300.00-	600.00-
		Fund 28001 Revenue Total	300.00-	600.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	.79
		Major Account 520000 Total	.79	.79
		Fund 28001 Expenditures Total	.79	.79
		Subprogram Revenues	300.00-	600.00-
		Subprogram Expenditures	.79	.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	170.00-	103,755.00-
	475200 EXAMINATION FEES	8,585.00-	93,955.00-
	Major Account 470000 Total	8,755.00-	197,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.16-	10,041.25-
	Major Account 480000 Total	347.16-	10,041.25-
	Fund 22575 Revenue Total	9,102.16-	207,751.25-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
	Subprogram Revenues	9,102.16-	207,751.25-
	Subprogram Expenditures		458,441.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,044.07-
		Major Account 480000 Total		101,044.07-
		Fund 28001 Revenue Total		101,044.07-
		Subprogram Revenues		101,044.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	2,135.00-
	475100 REGISTRATION / LICENSE F	177.50-	2,346.50-
	475200 EXAMINATION FEES	285.00-	7,436.50-
	Major Account 470000 Total	522.50-	11,918.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	522.50-	11,938.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.90	178.79
	539400 BASE COST EXPENSE TRANSFER		23,337.26
	Major Account 520000 Total	13.90	23,516.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	36.40	36.40
	Fund 28001 Expenditures Total	265.62	23,767.77
	Subprogram Revenues	522.50-	11,938.00-
	Subprogram Expenditures	265.62	23,767.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	11,933.00-
	475100 REGISTRATION / LICENSE F	264.00-	8,516.00-
	475200 EXAMINATION FEES	4,334.00-	42,052.75-
	Major Account 470000 Total	5,098.00-	62,501.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		330.00-
	Fund 28001 Revenue Total	5,098.00-	62,831.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	876.43
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	534600 ED & RECREATIONAL SUP EX		78.00
	539100 INDIRECT COST ALLOWANCE		301.79
	539400 BASE COST EXPENSE TRANSFER		151,493.86
	Major Account 520000 Total	178.77	153,275.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.20
	Major Account 570000 Total		298.20
	Fund 28001 Expenditures Total	178.77	154,649.78
	Subprogram Revenues	5,098.00-	62,831.75-
	Subprogram Expenditures	178.77	154,649.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		525.00
		Major Account 470000 Total		525.00
		Fund 28001 Revenue Total		525.00
		Subprogram Revenues		525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	770.00-
		475100 REGISTRATION / LICENSE F	175.00-	354,773.30-
		475200 EXAMINATION FEES	2,205.00-	43,977.70-
		Major Account 470000 Total	2,480.00-	399,521.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		640.00-
		486500 MISCELLANEOUS ADJUSTMENT	7,832.08-	7,832.08-
		Major Account 480000 Total	7,832.08-	8,472.08-
		Fund 28001 Revenue Total	10,312.08-	407,993.08-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.74
		Major Account 510000 Total		376.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.50	521.40
		524700 RENT EXP-OTHER REAL PROP		232.40
		539100 INDIRECT COST ALLOWANCE		100.59
		539400 BASE COST EXPENSE TRANSFER		99,427.15
		Major Account 520000 Total	28.50	100,281.54
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		251.00
		571800 MEALS - TRAVEL STATUS		18.00
		574500 PERSONAL VEHICLE MILEAGE		1,090.02
		Major Account 570000 Total		1,359.02
		Fund 28001 Expenditures Total	28.50	102,017.30
		Subprogram Revenues	10,312.08-	407,993.08-
		Subprogram Expenditures	28.50	102,017.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		1,431.00-
	Major Account 470000 Total		1,931.00-
	Fund 28001 Revenue Total		1,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,118.02	1,438,810.20
	511300 OVERTIME PAYMENTS		569.81
	511800 COMPENSATORY TIME PAID	128.22	4,443.45
	512100 VACATION LEAVE EXPENSE	7,002.81	92,644.37
	512200 SICK LEAVE EXPENSE	6,446.13	77,713.78
	512300 HOLIDAY LEAVE EXPENSE	6,578.18	100,176.16
	512500 FUNERAL LEAVE EXPENSE		3,234.75
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	9,755.08	128,814.87
	515200 FICA EXPENSE	9,257.42	122,220.46
	515500 HEALTH INSURANCE EXPENSE	24,143.72	318,038.07
	Major Account 510000 Total	173,429.58	2,289,316.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.40	4,224.23
	521400 CIO CHARGES		953,984.11
	521420 CIO - COMPUTING		26,183.25
	521480 CIO - CONTRACT		388,041.47
	521500 PUBLICATION & PRINT EXP		14,941.87
	522100 DUES & SUBSCRIPTION EXP		5,379.64
	522800 E-COMMERCE OPER EXP	5,208.71	170,440.78
	523900 TEAMMATE RECOGNITION		228.56
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	219.75	8,955.81
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		170.17
	532260 VOICE EQUIP		1,073.81
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE		621,043.73
	539400 BASE COST EXPENSE TRANSFER		2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	63,446.11	784,603.46
	542100 SOS TEMP SERV - PERSONNEL	4,503.86	31,990.16
	543200 IT CONSULTING-HW/SW SUPP	430,776.00	2,133,773.33
	Major Account 520000 Total	506,068.83	2,290,416.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	679,498.41	4,580,675.00
	Subprogram Revenues		1,931.00-
	Subprogram Expenditures	679,498.41	4,580,675.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
		Major Account 520000 Total	8,485.50	67,884.00
		Fund 28001 Expenditures Total	8,485.50	67,884.00
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		33,942.00
		Major Account 520000 Total		33,942.00
		Fund 28002 Expenditures Total		33,942.00
		Subprogram Expenditures	8,485.50	101,826.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		95.00-
		475200 EXAMINATION FEES	570.00-	9,135.00-
		Major Account 470000 Total	570.00-	9,230.00-
		Fund 28001 Revenue Total	570.00-	9,230.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		9,220.80
		Major Account 520000 Total		9,220.80
		Fund 28001 Expenditures Total		9,220.80
		Subprogram Revenues	570.00-	9,230.00-
		Subprogram Expenditures		9,220.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	285.00-
		475100 REGISTRATION / LICENSE F	325.00-	2,000.00-
		475200 EXAMINATION FEES	1,675.00-	85,437.50-
		Major Account 470000 Total	2,200.00-	87,722.50-
		Fund 28001 Revenue Total	2,200.00-	87,722.50-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		566.06
		Major Account 520000 Total		566.06
		570000 Travel Expenses		
		571100 LODGING		159.70
		574500 PERSONAL VEHICLE MILEAGE		2,893.06
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total		3,117.76
		Fund 28001 Expenditures Total		3,683.82
		Subprogram Revenues	2,200.00-	87,722.50-
		Subprogram Expenditures		3,683.82
		Program Revenues	441,254.82-	12,400,636.87-
		Program Expenditures	871,970.91	10,685,382.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 22074 Revenue Total	.02-	.25-
	Subprogram Revenues	.02-	.25-
	Program Revenues	.02-	.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,367.50	408,420.31
	511300 OVERTIME PAYMENTS		826.58
	511800 COMPENSATORY TIME PAID		127.96
	512100 VACATION LEAVE EXPENSE	1,681.65	24,936.89
	512200 SICK LEAVE EXPENSE	1,354.37	24,099.75
	512300 HOLIDAY LEAVE EXPENSE	1,980.74	28,155.07
	512500 FUNERAL LEAVE EXPENSE	239.54	1,884.64
	512600 CIVIL LEAVE EXPENSE		328.67
	515100 RETIREMENT PLANS EXPENSE	2,966.58	36,597.51
	515200 FICA EXPENSE	2,834.82	34,845.47
	515500 HEALTH INSURANCE EXPENSE	6,140.27	80,359.84
	Major Account 510000 Total	51,565.47	640,582.69
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	27.00	1,924.75
	539101 COST ALLOCATION OVERHEAD		18,567.67-
	Major Account 520000 Total	27.00	16,642.92-
	Fund 10000 Expenditures Total	51,592.47	623,939.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,779.42	453,722.51
	511300 OVERTIME PAYMENTS		826.58
	511800 COMPENSATORY TIME PAID		127.39
	512100 VACATION LEAVE EXPENSE	1,870.91	28,745.36
	512200 SICK LEAVE EXPENSE	1,396.54	23,914.30
	512300 HOLIDAY LEAVE EXPENSE	2,067.36	31,463.44
	512500 FUNERAL LEAVE EXPENSE	239.54	1,884.38
	512600 CIVIL LEAVE EXPENSE		415.29
	515100 RETIREMENT PLANS EXPENSE	3,097.03	40,520.52
	515200 FICA EXPENSE	2,959.79	38,629.42
	515500 HEALTH INSURANCE EXPENSE	6,423.21	83,336.31
	Major Account 510000 Total	53,833.80	703,585.50
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	81.00	5,774.25
	539101 COST ALLOCATION OVERHEAD		941.42
	Major Account 520000 Total	81.00	6,715.67
	Fund 40000 Expenditures Total	53,914.80	710,301.17
	Subprogram Expenditures	105,507.27	1,334,240.94

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,943.67
	521200 COM EXPENSE - VOICE/DATA		5,930.26
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		1,211.52
	521500 PUBLICATION & PRINT EXP		4,229.99
	521900 AWARDS EXPENSE		12.43
	522100 DUES & SUBSCRIPTION EXP		34.56
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		23.62
	524700 RENT EXP-OTHER REAL PROP		.24-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		524.53
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		922.34
	532100 NON-CAPITALIZED EQUIP PU		112.15
	533100 HOUSEHOLD & INSTIT EXP		142.91
	534600 ED & RECREATIONAL SUP EX		74.01
	534900 MISCELLANEOUS SUP EXP		550.56
	535100 MEDICAL SUPPLIES		13.14
	538100 VEHICLE & EQUIP SUP EXP		832.22
	539101 COST ALLOCATION OVERHEAD		16,059.29-
	541500 LEGAL SERVICES EXPENSE		36.67
	541700 LEGAL RELATED EXPENSE		8.78
	547100 EDUCATIONAL SERVICES		52.29
	547500 MAILING SERVICES		638.81
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		74.75
	556100 INSURANCE EXPENSE		112.06
	556300 SURETY & NOTARY BONDS		7.75
	559100 OTHER OPERATING EXP		77.92
	Major Account 520000 Total		3,519.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,291.30
	Major Account 570000 Total		22,291.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total		25,810.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,830.98
	521200 COM EXPENSE - VOICE/DATA		17,790.76
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES		3,634.59
	521500 PUBLICATION & PRINT EXP		12,689.95
	521900 AWARDS EXPENSE		37.24
	522100 DUES & SUBSCRIPTION EXP		103.66
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		70.82
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL		1,573.55
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,766.99
	532100 NON-CAPITALIZED EQUIP PU		336.44
	533100 HOUSEHOLD & INSTIT EXP		428.73
	534600 ED & RECREATIONAL SUP EX		222.03
	534900 MISCELLANEOUS SUP EXP		1,651.67
	535100 MEDICAL SUPPLIES		39.43
	538100 VEHICLE & EQUIP SUP EXP		2,496.65
	539101 COST ALLOCATION OVERHEAD		651.95-
	541500 LEGAL SERVICES EXPENSE		110.01
	541700 LEGAL RELATED EXPENSE		26.37
	547100 EDUCATIONAL SERVICES		156.86
	547500 MAILING SERVICES		1,916.41
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		.04
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		224.28
	556100 INSURANCE EXPENSE		336.18
	556300 SURETY & NOTARY BONDS		23.26
	559100 OTHER OPERATING EXP		233.79
	Major Account 520000 Total		58,084.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66,873.85
	Major Account 570000 Total		66,873.85
	Fund 40000 Expenditures Total		124,957.94
	Subprogram Expenditures		150,768.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.07	37,681.29
	511300 OVERTIME PAYMENTS	589.78	4,320.70
	511800 COMPENSATORY TIME PAID		4.85
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	73.11	3,921.96
	512200 SICK LEAVE EXPENSE	111.27	2,032.17
	512300 HOLIDAY LEAVE EXPENSE	160.24	2,652.44
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	296.42	3,812.51
	515200 FICA EXPENSE	280.75	3,611.23
	515500 HEALTH INSURANCE EXPENSE	563.93	6,993.53
	Major Account 510000 Total	5,099.57	65,304.09
	Fund 10000 Expenditures Total	5,099.57	65,304.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,065.99	112,987.64
	511300 OVERTIME PAYMENTS	1,766.66	13,360.44
	511800 COMPENSATORY TIME PAID		14.26
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	219.86	11,766.28
	512200 SICK LEAVE EXPENSE	333.80	6,084.53
	512300 HOLIDAY LEAVE EXPENSE	480.74	7,954.38
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	888.49	11,453.49
	515200 FICA EXPENSE	841.80	10,856.16
	515500 HEALTH INSURANCE EXPENSE	1,690.48	21,064.16
	Major Account 510000 Total	15,287.82	196,361.02
	Fund 40000 Expenditures Total	15,287.82	196,361.02
	Subprogram Expenditures	20,387.39	261,665.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.44	40,743.91
	511300 OVERTIME PAYMENTS	425.68	4,537.76
	511800 COMPENSATORY TIME PAID		895.44
	512100 VACATION LEAVE EXPENSE	28.21	3,100.30
	512200 SICK LEAVE EXPENSE	144.82	2,617.27
	512300 HOLIDAY LEAVE EXPENSE	182.84	3,081.54
	515100 RETIREMENT PLANS EXPENSE	294.36	4,120.04
	515200 FICA EXPENSE	270.71	3,853.84
	515500 HEALTH INSURANCE EXPENSE	1,025.14	11,795.66
	Major Account 510000 Total	5,518.20	74,745.76
	Fund 10000 Expenditures Total	5,518.20	74,745.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.42	122,190.33
	511300 OVERTIME PAYMENTS	1,275.72	13,601.71
	511800 COMPENSATORY TIME PAID		2,685.01
	512100 VACATION LEAVE EXPENSE	84.43	9,287.67
	512200 SICK LEAVE EXPENSE	433.98	7,844.33
	512300 HOLIDAY LEAVE EXPENSE	548.56	9,245.30
	515100 RETIREMENT PLANS EXPENSE	881.73	12,340.92
	515200 FICA EXPENSE	811.47	11,559.55
	515500 HEALTH INSURANCE EXPENSE	3,074.44	35,367.59
	Major Account 510000 Total	16,545.75	224,122.41
	Fund 40000 Expenditures Total	16,545.75	224,122.41
	Subprogram Expenditures	22,063.95	298,868.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,520.67	155,019.18
	511300 OVERTIME PAYMENTS	1,732.65	20,861.90
	511800 COMPENSATORY TIME PAID	206.75	2,924.97
	512100 VACATION LEAVE EXPENSE	1,306.20	11,273.92
	512200 SICK LEAVE EXPENSE	410.56	8,797.49
	512300 HOLIDAY LEAVE EXPENSE	664.23	11,605.12
	512500 FUNERAL LEAVE EXPENSE		253.90
	512600 CIVIL LEAVE EXPENSE		55.28
	512800 ADMINISTRATIVE LEAVE EXP		277.20
	515100 RETIREMENT PLANS EXPENSE	1,111.50	15,884.59
	515200 FICA EXPENSE	1,039.71	15,018.26
	515500 HEALTH INSURANCE EXPENSE	3,282.17	41,484.16
	519100 OTHER PERSONAL SERV EXP		999.76
	Major Account 510000 Total	20,274.44	284,455.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		123,396.77-
	Fund 10000 Expenditures Total	20,274.44	161,058.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,543.20	418,453.23
	511300 OVERTIME PAYMENTS	5,192.64	62,247.66
	511800 COMPENSATORY TIME PAID	620.26	8,769.99
	512100 VACATION LEAVE EXPENSE	3,918.27	33,705.57
	512200 SICK LEAVE EXPENSE	1,231.50	26,386.02
	512300 HOLIDAY LEAVE EXPENSE	1,992.76	29,920.42
	512500 FUNERAL LEAVE EXPENSE		761.75
	512600 CIVIL LEAVE EXPENSE		12.62
	512800 ADMINISTRATIVE LEAVE EXP		831.66
	515100 RETIREMENT PLANS EXPENSE	3,331.87	43,532.42
	515200 FICA EXPENSE	3,117.33	40,982.75
	515500 HEALTH INSURANCE EXPENSE	9,842.43	119,836.33
	519100 OTHER PERSONAL SERV EXP		333.26
	Major Account 510000 Total	60,790.26	785,773.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		141,023.02
	Fund 40000 Expenditures Total	60,790.26	926,796.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>81,064.70</u>	<u>1,087,855.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.14	21,808.38
	511300 OVERTIME PAYMENTS		4,549.32
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE	27.47	1,087.17
	512200 SICK LEAVE EXPENSE	18.41	1,201.15
	512300 HOLIDAY LEAVE EXPENSE	58.46	1,529.45
	512600 CIVIL LEAVE EXPENSE		175.38
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	87.60	2,280.20
	515200 FICA EXPENSE	84.62	2,151.63
	515500 HEALTH INSURANCE EXPENSE	141.64	6,011.56
	Major Account 510000 Total	1,483.34	40,896.61
	Fund 10000 Expenditures Total	1,483.34	40,896.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194.95	65,381.99
	511300 OVERTIME PAYMENTS		13,631.13
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE	82.13	3,261.35
	512200 SICK LEAVE EXPENSE	54.66	3,600.31
	512300 HOLIDAY LEAVE EXPENSE	175.37	4,588.10
	512600 CIVIL LEAVE EXPENSE		526.11
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	262.58	6,836.30
	515200 FICA EXPENSE	253.88	6,451.26
	515500 HEALTH INSURANCE EXPENSE	425.08	18,017.24
	Major Account 510000 Total	4,448.65	122,599.84
	Fund 40000 Expenditures Total	4,448.65	122,599.84
	Subprogram Expenditures	5,931.99	163,496.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	37.61	445.18
		539101 COST ALLOCATION OVERHEAD		651.95
		Major Account 520000 Total	37.61	1,097.13
		Fund 10000 Expenditures Total	37.61	1,097.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	112.82	1,335.50
		539101 COST ALLOCATION OVERHEAD		16,059.29
		Major Account 520000 Total	112.82	17,394.79
		Fund 40000 Expenditures Total	112.82	17,394.79
		Subprogram Expenditures	150.43	18,491.92
		Program Expenditures	235,105.73	3,315,386.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.31-	77.31-
	Major Account 480000 Total	77.31-	77.31-
	Fund 10000 Revenue Total	77.31-	77.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.83	106,914.71
	511700 EMPLOYEE BONUSES	700.00	41,850.00
	512100 VACATION LEAVE EXPENSE	232.60	7,123.21
	512200 SICK LEAVE EXPENSE	151.19	2,876.10
	512300 HOLIDAY LEAVE EXPENSE	538.00	6,975.01
	512500 FUNERAL LEAVE EXPENSE		253.25
	515100 RETIREMENT PLANS EXPENSE	706.27	9,295.66
	515200 FICA EXPENSE	719.99	11,785.63
	515500 HEALTH INSURANCE EXPENSE	836.45	16,167.09
	516500 WORKERS COMP PREMIUMS	72,114.01	360,570.05
	Major Account 510000 Total	84,509.34	563,810.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.96	10,271.92
	521400 CIO CHARGES		110,470.54
	521412 CIO - COMMUNICATIONS		157,226.82
	521420 CIO - COMPUTING	13,936.50	75,750.68
	521430 CIO SITE SUPPORT	1,290.50	8,357.10
	521440 CIO - SOFTWARE	718,717.74	718,717.74
	521470 CIO - PERSONNEL	50,538.00	138,414.75
	521480 CIO - CONTRACT	94,460.87	6,149,414.63
	521490 CIO - MISC	46,780.00	281,930.00
	521900 AWARDS EXPENSE	454.43	4,930.28
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	3,348.17	15,636.21
	527300 REP & MAINT-MEDICAL EQUI		824.12
	531100 OFFICE SUPPLIES EXPENSE	113.46	1,553.99
	532200 PERSONAL COMPUTING EQUIPMENT		234,362.68
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS		4,618.28
	538100 VEHICLE & EQUIP SUP EXP	68.95-	746.66-
	539100 INDIRECT COST ALLOWANCE		761,045.18-
	539101 COST ALLOCATION OVERHEAD	293,989.67-	4,488,276.82-
	541100 ACCTG & AUDITING SERVICES	36,331.61	181,658.05
	541200 PURCHASEING ASSESSMENT	3,546.41	17,732.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		365,626.29
	547100 EDUCATIONAL SERVICES		5,880.41
	547300 INTERPRETER SERVICES		5,200.00
	548700 REFUSE/RECYCLING	402.80	6,014.24
	555510 SAAS SUBSCRIPTION FEES	27,412.45	1,369,581.08
	556100 INSURANCE EXPENSE	8,398.75	12,686.59
	559100 OTHER OPERATING EXP		228.50
	Major Account 520000 Total	713,082.03	4,626,595.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		221.43
	573100 STATE-OWNED TRANSPORT	175.23	198.63
	Major Account 570000 Total	175.23	420.06
	Fund 10000 Expenditures Total	797,766.60	5,190,825.99
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,710.91-	176,501.02-
	484500 REIMB NON-GOVT SOURCES	8,861.97-	34,121.15-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	17,572.88-	220,622.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,000.00
	Major Account 490000 Total		95,000.00
	Fund 22083 Revenue Total	17,572.88-	125,622.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		33.06
	515500 HEALTH INSURANCE EXPENSE		94.27
	Major Account 510000 Total		627.33
	520000 Operating Expenses		
	521400 CIO CHARGES	12,450.23	387,424.60
	539100 INDIRECT COST ALLOWANCE		2,605,700.11-
	539101 COST ALLOCATION OVERHEAD		1,200,000.00
	Major Account 520000 Total	12,450.23	1,018,275.51-
	Fund 22083 Expenditures Total	12,450.23	1,017,648.18-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,500,000.00	8,250,000.00
	Major Account 490000 Total	6,500,000.00	8,250,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	Fund 22550 Revenue Total	6,500,000.00	8,250,000.00
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,766,949.00
	Major Account 510000 Total		1,766,949.00
	Fund 22600 Expenditures Total		1,766,949.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.04-
	Major Account 450000 Total	104,166.67-	1,250,000.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,139.09-	1,075,457.74-
	Major Account 480000 Total	43,139.09-	1,075,457.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenue Total	147,305.76-	7,328,857.47
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	298,197.73	849,632.19
	Major Account 520000 Total	298,197.73	849,632.19
	Fund 40000 Expenditures Total	298,197.73	849,632.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,104.70-	306,590.58-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	35,104.70-	219,590.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenue Total	35,104.70-	1,302,569.12-
	Expenditures		
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	120,090.26	154,449.33
		521500 PUBLICATION & PRINT EXP		36,694.54
		539100 INDIRECT COST ALLOWANCE	25,050.02	3,171,279.45-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		5,580.00
		556100 INSURANCE EXPENSE		3,403.00
		559100 OTHER OPERATING EXP		73.00
		Major Account 520000 Total	145,140.28	2,973,667.13-
		Fund 42023 Expenditures Total	145,140.28	2,973,667.13-
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		246,001.10
		521412 CIO - COMMUNICATIONS		7,514.91
		Major Account 520000 Total		253,516.01
		Fund 48129 Expenditures Total		253,516.01
		Subprogram Revenues	6,244,939.35	14,095,588.87
		Subprogram Expenditures	1,253,554.84	4,069,607.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	974.17	654,444.87
	Major Account 520000 Total	974.17	654,444.87
	Fund 40000 Expenditures Total	974.17	654,444.87
	Subprogram Expenditures	974.17	654,444.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,042.66	371,720.56
	511300 OVERTIME PAYMENTS	105.26	4,700.45
	511400 ON CALL PAY	301.76	8,907.54
	511800 COMPENSATORY TIME PAID	190.80	2,377.84
	512100 VACATION LEAVE EXPENSE	1,916.13	37,224.03
	512200 SICK LEAVE EXPENSE	1,286.70	19,983.53
	512300 HOLIDAY LEAVE EXPENSE	1,674.16	26,835.85
	512500 FUNERAL LEAVE EXPENSE		1,764.20
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,659.55	35,469.10
	515200 FICA EXPENSE	2,508.56	33,665.90
	515500 HEALTH INSURANCE EXPENSE	6,228.76	76,212.02
	Major Account 510000 Total	46,914.34	619,028.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	330.30	825.75
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC	2,640.00	17,160.00
	531200 IT SUPPLIES		24.49
	532200 PERSONAL COMPUTING EQUIPMENT		23,467.18
	532260 VOICE EQUIP		47.00
	539101 COST ALLOCATION OVERHEAD	19,865.25-	189,953.16-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	16,894.95-	139,927.87-
	Fund 10000 Expenditures Total	30,019.39	479,100.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,785.57	409,029.23
	Major Account 520000 Total	19,785.57	409,029.23
	Fund 40000 Expenditures Total	19,785.57	409,029.23
	Subprogram Expenditures	49,804.96	888,130.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,996.11	129,334.07
	511300 OVERTIME PAYMENTS	464.97	6,409.71
	511400 ON CALL PAY	893.76	7,500.89
	511800 COMPENSATORY TIME PAID	2.62	181.54
	512100 VACATION LEAVE EXPENSE	87.23	6,817.27
	512200 SICK LEAVE EXPENSE	503.84	5,731.43
	512300 HOLIDAY LEAVE EXPENSE	662.62	8,948.18
	515100 RETIREMENT PLANS EXPENSE	1,094.12	12,349.54
	515200 FICA EXPENSE	1,057.79	11,659.35
	515500 HEALTH INSURANCE EXPENSE	2,295.22	29,809.52
	Major Account 510000 Total	<u>19,058.28</u>	<u>218,741.50</u>
	Fund 10000 Expenditures Total	<u>19,058.28</u>	<u>218,741.50</u>
	Subprogram Expenditures	<u><u>19,058.28</u></u>	<u><u>218,741.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521430 CIO SITE SUPPORT	44,065.50	253,734.75
		521470 CIO - PERSONNEL	16,029.00	121,678.50
		Major Account 520000 Total	60,094.50	375,413.25
		Fund 10000 Expenditures Total	60,094.50	375,413.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	37,449.06	37,449.06
		Major Account 520000 Total	37,449.06	37,449.06
		Fund 40000 Expenditures Total	37,449.06	37,449.06
		Subprogram Expenditures	97,543.56	412,862.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,114.50	174,056.67
	512100 VACATION LEAVE EXPENSE	605.70	16,005.88
	512200 SICK LEAVE EXPENSE	731.98	2,798.79
	512300 HOLIDAY LEAVE EXPENSE	725.79	11,772.62
	515100 RETIREMENT PLANS EXPENSE	1,136.57	15,337.31
	515200 FICA EXPENSE	1,081.10	14,650.44
	515500 HEALTH INSURANCE EXPENSE	2,423.13	30,787.29
	Major Account 510000 Total	19,818.77	265,409.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	265,353.41	1,722,504.77
	521430 CIO SITE SUPPORT		1,288.61
	521440 CIO - SOFTWARE	2,298.10	4,940.57
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL	9,960.00	57,332.25
	521480 CIO - CONTRACT	16,842.97	102,680.71
	539101 COST ALLOCATION OVERHEAD	176,135.83-	787,313.46-
	555510 SAAS SUBSCRIPTION FEES		402,905.35
	Major Account 520000 Total	118,318.65	1,523,080.16
	Fund 10000 Expenditures Total	138,137.42	1,788,489.16
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		464,763.25
	Major Account 520000 Total		464,763.25
	Fund 42605 Expenditures Total		464,763.25
	Subprogram Expenditures	138,137.42	2,253,252.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,700.00	23,696.02
	521420 CIO - COMPUTING	646.50	4,222.62
	521430 CIO SITE SUPPORT		67,064.40
	521440 CIO - SOFTWARE	20,713.63	20,713.63
	521470 CIO - PERSONNEL		525.00
	521480 CIO - CONTRACT		11.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP		8,490.55
	Major Account 520000 Total	24,060.13	128,178.33
	Fund 10000 Expenditures Total	24,060.13	128,178.33
	Subprogram Expenditures	24,060.13	128,178.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,059.89	5,350.25
		Major Account 520000 Total	1,059.89	5,350.25
		Fund 10000 Expenditures Total	1,059.89	5,350.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		380,855.61
		Major Account 520000 Total		380,855.61
		Fund 40000 Expenditures Total		380,855.61
		Subprogram Expenditures	1,059.89	386,205.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,542.01	769,620.48	
512100 VACATION LEAVE EXPENSE	714.84	53,293.83	
512200 SICK LEAVE EXPENSE	1,795.54	19,233.64	
512300 HOLIDAY LEAVE EXPENSE	2,426.23	54,754.63	
512400 MILITARY LEAVE EXPENSE	2,046.12	24,553.44	
512500 FUNERAL LEAVE EXPENSE		783.36	
515100 RETIREMENT PLANS EXPENSE	3,633.56	69,057.35	
515200 FICA EXPENSE	3,590.37	63,703.17	
515500 HEALTH INSURANCE EXPENSE	4,505.46	64,575.54	
Major Account 510000 Total	60,254.13	1,119,575.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,772.66	18,814.27	
521500 PUBLICATION & PRINT EXP	439.06	4,201.88	
521900 AWARDS EXPENSE		40.00	
522100 DUES & SUBSCRIPTION EXP	40,000.00	40,000.00	
522600 JOB APPLICANT EXPENSE		1,407.14	
522800 E-COMMERCE OPER EXP		81.70	
523900 TEAMMATE RECOGNITION		922.46	
524600 RENT EXPENSE-BUILDINGS	429.55	5,528.12	
531100 OFFICE SUPPLIES EXPENSE		960.30	
532100 NON-CAPITALIZED EQUIP PU		1,882.95	
532200 PERSONAL COMPUTING EQUIPMENT		6,101.78	
533900 FOOD EXPENSE-INSTITUTIONS		771.74	
534600 ED & RECREATIONAL SUP EX		1,695.62	
539101 COST ALLOCATION OVERHEAD	146,435.20-	2,249,024.04-	
541700 LEGAL RELATED EXPENSE	15,084.05	205,368.51	
543500 MGT CONSULTANT SERVICES	283,333.33	3,329,999.96	
547100 EDUCATIONAL SERVICES	49.00	49.00	
547906 VERIFICATION	30,676.77	357,697.97	
Major Account 520000 Total	226,349.22	1,726,499.36	
570000 Travel Expenses			
571100 LODGING		2,608.02	
571600 MEALS - TAXABLE	292.00	2,985.17	
571800 MEALS - TRAVEL STATUS		192.69	
572100 COMMERCIAL TRANSPORTATIO	725.05	7,326.33	
573100 STATE-OWNED TRANSPORT	846.37	7,250.75	
574500 PERSONAL VEHICLE MILEAGE	349.30	4,205.51	
575100 MISC TRAVEL EXPENSE	9.95	335.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,222.67	24,904.38
	Fund 10000 Expenditures Total	288,826.02	2,870,979.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		251.59
	539101 COST ALLOCATION OVERHEAD	145,769.88	2,130,907.70
	Major Account 520000 Total	145,769.88	2,131,159.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		37.69
	Fund 40000 Expenditures Total	145,769.88	2,131,196.98
	Subprogram Expenditures	434,595.90	5,002,176.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,529.88	3,273,126.32
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	162.06	2,247.34
	511500 SHIFT DIFFERENTIAL PYMT	6,333.00	90,492.75
	511800 COMPENSATORY TIME PAID	2,021.13	13,982.40
	512100 VACATION LEAVE EXPENSE	12,441.74	257,172.49
	512200 SICK LEAVE EXPENSE	10,544.05	202,177.70
	512300 HOLIDAY LEAVE EXPENSE	15,685.40	235,024.76
	512400 MILITARY LEAVE EXPENSE		14,957.60
	512500 FUNERAL LEAVE EXPENSE	761.07	7,437.32
	512600 CIVIL LEAVE EXPENSE		625.28
	512800 ADMINISTRATIVE LEAVE EXP		4,150.23
	515100 RETIREMENT PLANS EXPENSE	23,847.76	317,741.17
	515200 FICA EXPENSE	22,441.64	302,462.85
	515500 HEALTH INSURANCE EXPENSE	59,818.13	693,090.68
	Major Account 510000 Total	282,585.86	5,419,565.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	6,212.82-	1,946,631.35-
	559100 OTHER OPERATING EXP	134,268.25	939,877.75
	Major Account 520000 Total	128,055.43	1,006,503.60-
	570000 Travel Expenses		
	571100 LODGING	938.25	4,250.79
	571800 MEALS - TRAVEL STATUS	184.10	1,424.88
	572100 COMMERCIAL TRANSPORTATIO		971.03
	574500 PERSONAL VEHICLE MILEAGE	346.36	5,487.06
	575100 MISC TRAVEL EXPENSE	38.30	101.30
	Major Account 570000 Total	1,507.01	12,235.06
	Fund 10000 Expenditures Total	412,148.30	4,425,296.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,799.45	1,067,387.44
	Major Account 520000 Total	6,799.45	1,067,387.44
	Fund 40000 Expenditures Total	6,799.45	1,067,387.44
	Subprogram Expenditures	418,947.75	5,492,684.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,147,316.48
	Major Account 590000 Total		3,147,316.48
	Fund 40000 Expenditures Total		3,147,316.48
	Subprogram Expenditures		3,147,316.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,203.40	479,933.57
	511500 SHIFT DIFFERENTIAL PYMT	357.75	15,506.25
	511800 COMPENSATORY TIME PAID	101.30	3,264.82
	512100 VACATION LEAVE EXPENSE	4,752.19	39,930.96
	512200 SICK LEAVE EXPENSE	2,370.92	21,042.17
	512300 HOLIDAY LEAVE EXPENSE	1,719.71	32,831.48
	512500 FUNERAL LEAVE EXPENSE		2,695.96
	512800 ADMINISTRATIVE LEAVE EXP		680.53
	515100 RETIREMENT PLANS EXPENSE	2,583.95	44,621.77
	515200 FICA EXPENSE	2,473.71	42,370.45
	515500 HEALTH INSURANCE EXPENSE	4,627.87	97,307.71
	Major Account 510000 Total	44,190.80	780,185.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,165.88
	522200 CONFERENCE REGISTRATION	299.00	8,584.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		524.83
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	534600 ED & RECREATIONAL SUP EX	133.12	11,520.87
	539101 COST ALLOCATION OVERHEAD	892.31-	112,229.30-
	547100 EDUCATIONAL SERVICES	1,223.90	12,924.85
	555310 COTS LICENSE FEES		271.00
	555340 COTS MAINTENANCE		1,626.00
	555510 SAAS SUBSCRIPTION FEES	6,115.92	6,115.92
	Major Account 520000 Total	6,889.63	68,107.53-
	570000 Travel Expenses		
	571100 LODGING		4,807.68
	571600 MEALS - TAXABLE		1,182.71
	571800 MEALS - TRAVEL STATUS	39.90	628.45
	572100 COMMERCIAL TRANSPORTATIO		3,052.81
	574500 PERSONAL VEHICLE MILEAGE		247.34
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	39.90	10,046.49
	Fund 10000 Expenditures Total	51,120.33	722,124.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,928.92	251,215.16
	511800 COMPENSATORY TIME PAID	94.44	3,323.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,658.95	21,229.25
		512200 SICK LEAVE EXPENSE	1,455.07	12,221.27
		512300 HOLIDAY LEAVE EXPENSE	956.23	17,832.83
		512500 FUNERAL LEAVE EXPENSE		1,032.94
		512800 ADMINISTRATIVE LEAVE EXP		444.99
		515100 RETIREMENT PLANS EXPENSE	1,504.42	23,009.18
		515200 FICA EXPENSE	1,417.96	21,845.23
		515500 HEALTH INSURANCE EXPENSE	3,313.87	45,827.57
		Major Account 510000 Total	26,329.86	397,981.57
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,186.63	920,959.74
		Fund 40000 Total	1,186.63	920,959.74
		Fund 40000 Expenditures Total	26,329.86	397,981.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		91.14
		Major Account 800000 Total		91.14
		Fund 40000 Expenditures Total		91.14
		Subprogram Expenditures	78,636.82	2,041,065.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenue Total		59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,803.81	5,347,955.36
	511200 TEMPORARY SALARIES-WAGE	7,398.70	33,577.41
	511300 OVERTIME PAYMENTS	116.89	2,666.89
	511500 SHIFT DIFFERENTIAL PYMT	415.50	5,118.00
	511800 COMPENSATORY TIME PAID	93.50	3,225.88
	512100 VACATION LEAVE EXPENSE	44,248.89	410,800.80
	512200 SICK LEAVE EXPENSE	24,483.27	290,525.06
	512300 HOLIDAY LEAVE EXPENSE	26,146.70	376,994.72
	512500 FUNERAL LEAVE EXPENSE	2,329.54	13,685.17
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		3,315.73
	515100 RETIREMENT PLANS EXPENSE	40,668.79	487,627.82
	515200 FICA EXPENSE	39,951.96	473,916.48
	515500 HEALTH INSURANCE EXPENSE	61,924.81	690,490.84
	516200 TUITION ASSISTANCE	58,641.22	253,117.09
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	641,223.58	8,454,226.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,582.15	232,797.84
	521400 CIO CHARGES		959.46
	521420 CIO - COMPUTING	2,512.75	10,846.50
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	15,008.91	2,526,225.08
	521490 CIO - MISC	3,863.31	20,074.25
	521500 PUBLICATION & PRINT EXP	19,709.10	467,970.43
	521900 AWARDS EXPENSE	808.92	15,716.88
	522100 DUES & SUBSCRIPTION EXP	30,128.28	106,962.24
	522200 CONFERENCE REGISTRATION	1,600.00	34,519.88
	522600 JOB APPLICANT EXPENSE		13,851.94
	522800 E-COMMERCE OPER EXP	1,897.20	22,654.80
	523900 TEAMMATE RECOGNITION	183.77	2,744.37
	524600 RENT EXPENSE-BUILDINGS	247.70	2,165.95
	524700 RENT EXP-OTHER REAL PROP	750.00	7,458.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	739.73	27,339.11
	531200 IT SUPPLIES		60.37
	532100 NON-CAPITALIZED EQUIP PU		3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	24,032.86	170,509.40
	532240 DATA STORAGE EQUIP		220.95
	532260 VOICE EQUIP		159.17
	532280 VIDEO EQUIP		269.62
	533100 HOUSEHOLD & INSTIT EXP		766.55
	533900 FOOD EXPENSE-INSTITUTIONS	41.82	5,083.14
	534600 ED & RECREATIONAL SUP EX	1,218.68	12,529.57
	538100 VEHICLE & EQUIP SUP EXP	811.03	2,442.86
	539101 COST ALLOCATION OVERHEAD	431,128.05-	4,207,238.98-
	541100 ACCTG & AUDITING SERVICES		574,761.73
	541500 LEGAL SERVICES EXPENSE	55,000.00	240,941.00
	541700 LEGAL RELATED EXPENSE	.30	5,453.80
	543100 IT CONSULTING-APPLICATIONS	2,730.00	2,730.00
	543500 MGT CONSULTANT SERVICES		9,543.50
	547100 EDUCATIONAL SERVICES	9,979.00	38,061.00
	547906 VERIFICATIONS	5.00	233.00
	549700 TELEPHONE SERVICES		830.64
	554900 OTHER CONTRACTUAL SERVICES		341.00
	555310 COTS LICENSE FEES		53,233.96
	555510 SAAS SUBSCRIPTION FEES	99,795.86	330,211.98
	556100 INSURANCE EXPENSE	1,196.64	6,673.13
	559100 OTHER OPERATING EXP		180.50
	Major Account 520000 Total	149,285.04-	1,030,843.92
	570000 Travel Expenses		
	571100 LODGING	2,228.74	16,452.51
	571600 MEALS - TAXABLE	124.12	5,283.59
	571800 MEALS - TRAVEL STATUS	248.50	2,520.83
	572100 COMMERCIAL TRANSPORTATIO	2,122.70	16,039.00
	573100 STATE-OWNED TRANSPORT	3,790.35	41,372.46
	574500 PERSONAL VEHICLE MILEAGE	686.00	9,564.30
	575100 MISC TRAVEL EXPENSE	18.85	419.45
	Fund 10000 Total	9,219.26	91,652.14
	Fund 10000 Expenditures Total	491,938.54	9,485,070.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		158,773.82-
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	396,803.26	3,445,755.07
	541100 ACCTG & AUDITING SERVICES		399,410.68
	541500 LEGAL SERVICES EXPENSE		9,997.82
	Major Account 520000 Total	396,803.26	3,855,163.57
	570000 Travel Expenses		
	571100 LODGING		708.32
	Fund 40000 Total		708.32
	Fund 40000 Expenditures Total	396,803.26	3,855,512.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,744.50-	571,102.44-
	Major Account 460000 Total	66,744.50-	571,102.44-
	Fund 42642 Revenue Total	66,744.50-	571,102.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.48	262,901.53
	511300 OVERTIME PAYMENTS		25.39
	511800 COMPENSATORY TIME PAID	44.20	1,272.70
	512100 VACATION LEAVE EXPENSE	1,484.14	16,466.76
	512200 SICK LEAVE EXPENSE	571.03	5,186.87
	512300 HOLIDAY LEAVE EXPENSE	917.53	17,770.83
	515100 RETIREMENT PLANS EXPENSE	1,408.20	23,418.20
	515200 FICA EXPENSE	1,370.01	23,366.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,501.82	11,658.72
	Major Account 510000 Total	23,086.41	362,067.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62,838.91
	522100 DUES & SUBSCRIPTION EXP	107.10	13,850.65
	522200 CONFERENCE REGISTRATION		9,214.64
	523000 VOLUNTEER EXPENSES		2,189.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	11,172.00	46,177.00
	547100 EDUCATIONAL SERVICES		12,275.00
	555200 SOFTWARE - NEW PURCHASES		2,042.40
	555310 COTS LICENSE FEES		9,000.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	11,279.10	167,797.37
	570000 Travel Expenses		
	571100 LODGING	550.08	7,494.88
	571600 MEALS - TAXABLE		400.72
	571800 MEALS - TRAVEL STATUS		1,757.86
	572100 COMMERCIAL TRANSPORTATIO	9.50	4,492.09
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE	27.00	274.30
	Major Account 570000 Total	586.58	15,059.03
	Fund 42642 Expenditures Total	34,952.09	544,923.49
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.79	69,842.21
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	929.60	6,540.39
	512300 HOLIDAY LEAVE EXPENSE	356.85	4,752.14
	515100 RETIREMENT PLANS EXPENSE	530.55	6,311.00
	515200 FICA EXPENSE	486.59	5,828.93
	515500 HEALTH INSURANCE EXPENSE	1,997.24	22,278.55
	Major Account 510000 Total	10,099.62	118,699.74
	Fund 48129 Expenditures Total	10,099.62	118,699.74
	Subprogram Revenues	66,744.50	571,161.78
	Subprogram Expenditures	943,012.77	14,096,566.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	155,230.70-	2,321,154.31-
		Major Account 460000 Total	155,230.70-	2,321,154.31-
		Fund 42642 Revenue Total	155,230.70-	2,321,154.31-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,905.45
		511300 OVERTIME PAYMENTS		4.04
		511800 COMPENSATORY TIME PAID		941.71
		512100 VACATION LEAVE EXPENSE		1,525.34
		512200 SICK LEAVE EXPENSE		1,518.98
		512300 HOLIDAY LEAVE EXPENSE		2,362.99
		515100 RETIREMENT PLANS EXPENSE		2,449.62
		515200 FICA EXPENSE		2,074.52
		515500 HEALTH INSURANCE EXPENSE		11,462.72
		Major Account 510000 Total		47,245.37
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		855,077.83
		Major Account 520000 Total		855,077.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	64,709.49	1,253,875.83
		Major Account 590000 Total	64,709.49	1,253,875.83
		Fund 42642 Expenditures Total	64,709.49	2,156,199.03
		Subprogram Revenues	155,230.70-	2,321,154.31-
		Subprogram Expenditures	64,709.49	2,156,199.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	220.42	5,288.75
		Major Account 520000 Total	220.42	5,288.75
		Fund 10000 Expenditures Total	220.42	5,288.75
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13,850.31-
		Major Account 480000 Total		13,850.31-
		Fund 22550 Revenue Total		13,850.31-
	Expenditures	520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES	284.25	284.25
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES	170.62	15,144.00
		547100 EDUCATIONAL SERVICES	1,548.76	7,846.14
		Major Account 520000 Total	2,003.63	23,329.39
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	142.13	142.13
		572100 COMMERCIAL TRANSPORTATIO		44.00
		Major Account 570000 Total	142.13	186.13
		Fund 22550 Expenditures Total	2,145.76	23,515.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		417,609.23
		541700 LEGAL RELATED EXPENSE	427.81	10,289.46
		Major Account 520000 Total	427.81	427,898.69
		Fund 40000 Expenditures Total	427.81	427,898.69
		Subprogram Revenues		13,850.31-
		Subprogram Expenditures	2,793.99	456,702.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,407.00	723.21-
	Major Account 480000 Total	15,407.00	723.21-
	Fund 22550 Revenue Total	15,407.00	723.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,912.36
	522200 CONFERENCE REGISTRATION		325.00
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total		19,193.61
	570000 Travel Expenses		
	571100 LODGING	550.08-	
	572100 COMMERCIAL TRANSPORTATIO	9.50-	
	574500 PERSONAL VEHICLE MILEAGE		213.85
	575100 MISC TRAVEL EXPENSE	27.00-	
	Major Account 570000 Total	586.58-	213.85
	Fund 22550 Expenditures Total	586.58-	19,407.46
	Subprogram Revenues	15,407.00	723.21-
	Subprogram Expenditures	586.58-	19,407.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		6,310,221.20
	Major Account 520000 Total		6,310,221.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,817,210.12	4,504,563.00
	Major Account 590000 Total	1,817,210.12	4,504,563.00
	Fund 40000 Expenditures Total	1,817,210.12	10,814,784.20
	Subprogram Expenditures	1,817,210.12	10,814,784.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	9,104.55	55,205.89
		Major Account 520000 Total	9,104.55	55,205.89
		Fund 10000 Expenditures Total	9,104.55	55,205.89
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	27,313.63	165,617.64
		Major Account 520000 Total	27,313.63	165,617.64
		Fund 40000 Expenditures Total	27,313.63	165,617.64
		Subprogram Expenditures	36,418.18	220,823.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,901.07	271,408.28	
511800 COMPENSATORY TIME PAID		328.17	
512100 VACATION LEAVE EXPENSE	2,553.26	17,930.98	
512200 SICK LEAVE EXPENSE	272.72	9,437.57	
512300 HOLIDAY LEAVE EXPENSE	1,518.00	17,964.72	
512500 FUNERAL LEAVE EXPENSE		1,034.76	
512600 CIVIL LEAVE EXPENSE	114.92	114.92	
515100 RETIREMENT PLANS EXPENSE	2,273.43	23,829.73	
515200 FICA EXPENSE	2,198.88	22,889.64	
515500 HEALTH INSURANCE EXPENSE	3,428.64	40,576.97	
Major Account 510000 Total	38,260.92	405,515.74	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2,000.00	
522200 CONFERENCE REGISTRATION	800.00	800.00	
539101 COST ALLOCATION OVERHEAD	9,800.97-	147,523.07-	
555510 SAAS SUBSCRIPTION FEES		153,510.00	
Major Account 520000 Total	9,000.97-	8,786.93	
570000 Travel Expenses			
571100 LODGING		1,326.15	
571800 MEALS - TRAVEL STATUS		223.83	
572100 COMMERCIAL TRANSPORTATIO		814.26	
Major Account 570000 Total		2,364.24	
Fund 10000 Expenditures Total	29,259.95	416,666.91	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,197.29	110,355.88	
512100 VACATION LEAVE EXPENSE	232.15	9,948.73	
512200 SICK LEAVE EXPENSE	144.81	4,312.15	
512300 HOLIDAY LEAVE EXPENSE	457.32	6,837.79	
512500 FUNERAL LEAVE EXPENSE		551.25	
512600 CIVIL LEAVE EXPENSE	114.92	114.92	
515100 RETIREMENT PLANS EXPENSE	684.79	9,092.94	
515200 FICA EXPENSE	658.19	8,619.87	
515500 HEALTH INSURANCE EXPENSE	850.08	10,614.91	
Major Account 510000 Total	11,339.55	160,448.44	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	8,884.97	140,884.62	
Major Account 520000 Total	8,884.97	140,884.62	

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Fund 40000 Expenditures Total	20,224.52	301,333.06
	Subprogram Expenditures	49,484.47	717,999.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,034.35	202,695.86
	512100 VACATION LEAVE EXPENSE	1,895.31	15,420.24
	512200 SICK LEAVE EXPENSE	1,848.89	14,507.83
	512300 HOLIDAY LEAVE EXPENSE	988.27	14,437.52
	512500 FUNERAL LEAVE EXPENSE		2,038.09
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,480.38	18,664.22
	515200 FICA EXPENSE	1,412.02	17,937.14
	515500 HEALTH INSURANCE EXPENSE	5,318.23	61,392.42
	Major Account 510000 Total	27,977.45	347,204.90
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	936.63-	41,108.91-
	Major Account 520000 Total	936.63-	40,950.89-
	Fund 10000 Expenditures Total	27,040.82	306,254.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,443.42	194,713.51
	512100 VACATION LEAVE EXPENSE	1,820.48	14,672.21
	512200 SICK LEAVE EXPENSE	1,775.57	13,927.20
	512300 HOLIDAY LEAVE EXPENSE	949.51	13,871.25
	512500 FUNERAL LEAVE EXPENSE		1,958.09
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,421.64	17,911.42
	515200 FICA EXPENSE	1,273.79	17,137.82
	515500 HEALTH INSURANCE EXPENSE	5,109.21	58,973.02
	Major Account 510000 Total	26,793.62	333,271.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	7,637.63	89,736.07
	Major Account 520000 Total	7,637.63	89,892.10
	Fund 40000 Expenditures Total	34,431.25	423,163.82
	Subprogram Expenditures	61,472.07	729,417.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,897.00	517,187.15
	512100 VACATION LEAVE EXPENSE	2,195.41	41,745.51
	512200 SICK LEAVE EXPENSE	1,780.35	26,654.55
	512300 HOLIDAY LEAVE EXPENSE	2,213.09	36,038.81
	512400 MILITARY LEAVE EXPENSE	1,093.10	7,693.18
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		286.73
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,383.01	47,180.40
	515200 FICA EXPENSE	3,367.23	46,751.68
	515500 HEALTH INSURANCE EXPENSE	2,861.94	49,698.26
	Major Account 510000 Total	54,791.13	773,712.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	534600 ED & RECREATIONAL SUP EX	185.00	185.00
	539101 COST ALLOCATION OVERHEAD	23,342.01-	217,379.48-
	Major Account 520000 Total	23,157.01-	216,704.48-
	Fund 10000 Expenditures Total	31,634.12	557,008.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,304.49	235,292.78
	Major Account 520000 Total	21,304.49	235,292.78
	Fund 40000 Expenditures Total	21,304.49	235,292.78
	Subprogram Expenditures	52,938.61	792,301.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,361.44	226,585.57
		511500 SHIFT DIFFERENTIAL PYMT	447.00	5,335.50
		512100 VACATION LEAVE EXPENSE	1,138.94	23,785.18
		512200 SICK LEAVE EXPENSE	893.53	11,080.07
		512300 HOLIDAY LEAVE EXPENSE	1,178.63	15,062.68
		512800 ADMINISTRATIVE LEAVE EXP		427.56
		515100 RETIREMENT PLANS EXPENSE	1,798.58	21,137.00
		515200 FICA EXPENSE	1,686.32	19,882.50
		515500 HEALTH INSURANCE EXPENSE	5,298.86	59,335.92
		Major Account 510000 Total	32,803.30	382,631.98
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
		555100 DATA PROC SOFTW LIC FEE		1,912.50
		559100 OTHER OPERATING EXP		1,300.42
		Major Account 520000 Total	2,400.00	5,612.92
		570000 Travel Expenses		
		571100 LODGING		669.45
		571800 MEALS - TRAVEL STATUS		66.68
		572100 COMMERCIAL TRANSPORTATIO		574.18
		574500 PERSONAL VEHICLE MILEAGE		151.42
		Major Account 570000 Total		1,461.73
		Fund 10000 Expenditures Total	35,203.30	389,706.63
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.65-	73,199.56-
		Major Account 480000 Total	895.65-	73,199.56-
		Fund 22600 Revenue Total	895.65-	73,199.56-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,912.50
		Major Account 520000 Total		1,912.50
		Fund 40000 Expenditures Total		1,912.50
		Subprogram Revenues	895.65-	73,199.56-
		Subprogram Expenditures	35,203.30	391,619.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		452.74
		522100 DUES & SUBSCRIPTION EXP		3,756.00
		539101 COST ALLOCATION OVERHEAD	508.29-	1,298.56-
		555310 COTS LICENSE FEES		297.48
		Major Account 520000 Total	508.29-	3,207.66
		Fund 10000 Expenditures Total	508.29-	3,207.66
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		253.06
		Major Account 520000 Total		253.06
		Fund 40000 Expenditures Total		253.06
		Subprogram Expenditures	508.29-	3,460.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,843.05
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE		38.54
	515100 RETIREMENT PLANS EXPENSE		166.90
	515200 FICA EXPENSE		170.48
	Major Account 510000 Total		2,565.83
	Fund 10000 Expenditures Total		2,565.83
	Subprogram Expenditures		2,565.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,278.72	562,598.20
	511800 COMPENSATORY TIME PAID		293.19
	512100 VACATION LEAVE EXPENSE	2,153.83	35,588.54
	512200 SICK LEAVE EXPENSE	1,702.29	27,121.84
	512300 HOLIDAY LEAVE EXPENSE	2,531.92	38,791.10
	512400 MILITARY LEAVE EXPENSE	1,809.54	5,227.56
	512500 FUNERAL LEAVE EXPENSE		2,218.06
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE	59.52	208.32
	515100 RETIREMENT PLANS EXPENSE	4,008.17	49,157.01
	515200 FICA EXPENSE	3,555.10	44,795.32
	515500 HEALTH INSURANCE EXPENSE	8,505.45	103,680.78
	Major Account 510000 Total	69,604.54	871,179.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521400 CIO CHARGES		505.01
	521470 CIO - PERSONNEL	306.00	2,142.00
	521480 CIO - CONTRACT	1,108.80	107,165.30
	521500 PUBLICATION & PRINT EXP		1,501.37
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE	115.70	801.64
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU		1,141.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,479.51
	532260 VOICE EQUIP		257.41
	532270 WIRELESS PHONE EQUIP		24.99
	532280 VIDEO EQUIP		26.45
	534600 ED & RECREATIONAL SUP EX		893.00
	539101 COST ALLOCATION OVERHEAD		228,872.87-
	554900 OTHER CONTRACTUAL SERVICES		53,974.69
	555510 SAAS SUBSCRIPTION FEES		6,038.97
	Major Account 520000 Total	1,530.50	48,630.13-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.12
	Major Account 570000 Total		482.12
	Fund 10000 Expenditures Total	71,135.04	823,031.80
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,319.50	113,243.63
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	511800 COMPENSATORY TIME PAID		39.98
	512100 VACATION LEAVE EXPENSE	1,285.15	10,300.67
	512200 SICK LEAVE EXPENSE	696.04	6,623.81
	512300 HOLIDAY LEAVE EXPENSE	492.03	7,545.46
	512400 MILITARY LEAVE EXPENSE	246.78	712.92
	512500 FUNERAL LEAVE EXPENSE		302.50
	512600 CIVIL LEAVE EXPENSE		23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE	8.12	28.42
	515100 RETIREMENT PLANS EXPENSE	1,585.62	10,254.30
	515200 FICA EXPENSE	1,087.89	9,447.57
	515500 HEALTH INSURANCE EXPENSE	1,982.11	16,048.39
	Major Account 510000 Total	25,823.24	174,820.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		228,872.87
	Major Account 520000 Total		228,872.87
	Fund 40000 Expenditures Total	25,823.24	403,693.36
	Subprogram Expenditures	96,958.28	1,226,725.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,800.18
	Major Account 520000 Total		21,800.18
	Fund 10000 Expenditures Total		21,800.18
	Subprogram Expenditures		21,800.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,711.11	89,076.57	
512100 VACATION LEAVE EXPENSE	448.46	13,205.36	
512200 SICK LEAVE EXPENSE		2,314.02	
512300 HOLIDAY LEAVE EXPENSE	376.82	5,179.11	
512800 ADMINISTRATIVE LEAVE EXP		577.16	
515100 RETIREMENT PLANS EXPENSE	564.32	8,263.05	
515200 FICA EXPENSE	557.37	7,989.78	
515500 HEALTH INSURANCE EXPENSE	684.50	17,200.16	
Major Account 510000 Total	9,342.58	143,805.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		219.00	
525500 RENT EXP-OTHER PERS PROP	86.90	563.80	
526100 REP & MAINT-REAL PROPERT		5,864.89	
527100 REP & MAINT-OFFICE EQUIP		487.10	
531100 OFFICE SUPPLIES EXPENSE	2,415.63	58,183.32	
532100 NON-CAPITALIZED EQUIP PU	209.00	8,350.80	
532200 PERSONAL COMPUTING EQUIPMENT		3,867.89	
533100 HOUSEHOLD & INSTIT EXP		54.99	
534800 CONST & MAINT SUP EXP		245.45	
534900 MISCELLANEOUS SUP EXP		21.75	
538100 VEHICLE & EQUIP SUP EXP		34.32	
539101 COST ALLOCATION OVERHEAD		.60-	
554100 DATA SERVICES		150.00	
554110 VOICE SERVICES	300.00	1,800.00	
554900 OTHER CONTRACTUAL SERVICES	1,724.29	19,739.99	
555340 COTS MAINTENANCE		1,018.30	
555510 SAAS SUBSCRIPTION FEES		6,961.83	
559100 OTHER OPERATING EXP		1,282.50	
Major Account 520000 Total	4,735.82	108,845.33	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS		154.71	
Major Account 570000 Total		261.71	
Fund 10000 Expenditures Total	14,078.40	252,912.25	
Subprogram Expenditures	14,078.40	252,912.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.16	186,583.55
	511500 SHIFT DIFFERENTIAL PYMT	1,638.45	21,350.67
	512100 VACATION LEAVE EXPENSE	1,354.80	19,235.11
	512200 SICK LEAVE EXPENSE	585.92	7,120.49
	512300 HOLIDAY LEAVE EXPENSE	870.55	12,853.60
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,427.08	18,523.76
	515200 FICA EXPENSE	1,350.48	17,636.71
	515500 HEALTH INSURANCE EXPENSE	3,996.59	47,955.75
	Major Account 510000 Total	25,824.03	331,386.20
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,882.55
	Major Account 520000 Total		5,882.55
	Fund 10000 Expenditures Total	25,824.03	337,268.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.59	70,851.04
	511500 SHIFT DIFFERENTIAL PYMT	767.55	9,187.08
	512100 VACATION LEAVE EXPENSE	358.91	8,066.13
	512200 SICK LEAVE EXPENSE	201.36	3,749.11
	512300 HOLIDAY LEAVE EXPENSE	341.33	5,070.16
	512500 FUNERAL LEAVE EXPENSE		815.15
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	567.99	7,312.25
	515200 FICA EXPENSE	554.07	7,154.29
	515500 HEALTH INSURANCE EXPENSE	818.03	9,819.69
	Major Account 510000 Total	9,533.83	122,050.82
	Fund 40000 Expenditures Total	9,533.83	122,050.82
	Subprogram Expenditures	35,357.86	459,319.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.20
	531100 OFFICE SUPPLIES EXPENSE		591.33
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP		496.10
	534600 ED & RECREATIONAL SUP EX		212.88
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	300.00	2,488.18
	Fund 10000 Expenditures Total	300.00	2,488.18
	Subprogram Expenditures	300.00	2,488.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.64-	32,272.16-
	Major Account 480000 Total	449.64-	32,272.16-
	Fund 22551 Revenue Total	449.64-	32,272.16-
	Subprogram Revenues	449.64-	32,272.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,387.22	323,905.78
	511200 TEMPORARY SALARIES-WAGE		6,844.73
	511300 OVERTIME PAYMENTS	94.27	2,405.86
	511800 COMPENSATORY TIME PAID		1,274.64
	512100 VACATION LEAVE EXPENSE	1,160.97	13,051.25
	512200 SICK LEAVE EXPENSE	716.27	13,382.30
	512300 HOLIDAY LEAVE EXPENSE	1,434.97	22,456.38
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,156.09	28,343.09
	515200 FICA EXPENSE	2,026.42	27,630.38
	515500 HEALTH INSURANCE EXPENSE	4,883.36	47,720.78
	Major Account 510000 Total	<u>37,859.57</u>	<u>489,051.96</u>
	Fund 10000 Expenditures Total	<u>37,859.57</u>	<u>489,051.96</u>
	Subprogram Expenditures	<u><u>37,859.57</u></u>	<u><u>489,051.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,387.65	335,290.26
	512100 VACATION LEAVE EXPENSE	1,595.12	22,821.74
	512200 SICK LEAVE EXPENSE	893.54	9,499.27
	512300 HOLIDAY LEAVE EXPENSE	1,519.80	22,499.53
	512500 FUNERAL LEAVE EXPENSE		1,313.20
	515100 RETIREMENT PLANS EXPENSE	2,276.07	29,310.08
	515200 FICA EXPENSE	2,214.85	28,618.67
	515500 HEALTH INSURANCE EXPENSE	3,570.36	42,844.32
	Major Account 510000 Total	38,457.39	492,197.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	14,754.22-	137,264.39-
	Major Account 520000 Total	14,754.22-	134,769.39-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		494.14
	Fund 10000 Expenditures Total	23,703.17	357,921.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		70,076.38
	Major Account 520000 Total		70,076.38
	Fund 40000 Expenditures Total		70,076.38
	Subprogram Expenditures	23,703.17	427,998.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	189,278.92-	189,278.92-
	Major Account 520000 Total	189,278.92-	189,278.92-
	Fund 10000 Expenditures Total	189,278.92-	189,278.92-
	Subprogram Expenditures	189,278.92-	189,278.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,311.42	2,248,710.62
	511300 OVERTIME PAYMENTS	1,897.17	33,019.68
	511400 ON CALL PAY	76.10	914.50
	511800 COMPENSATORY TIME PAID	108.91	649.87
	512100 VACATION LEAVE EXPENSE	25,301.52	238,770.32
	512200 SICK LEAVE EXPENSE	11,661.20	111,104.06
	512300 HOLIDAY LEAVE EXPENSE	10,157.41	158,531.34
	512500 FUNERAL LEAVE EXPENSE	1,220.67	3,497.08
	512600 CIVIL LEAVE EXPENSE		580.68
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	15,780.26	209,777.46
	515200 FICA EXPENSE	14,958.21	200,161.84
	515500 HEALTH INSURANCE EXPENSE	32,393.62	401,882.40
	Major Account 510000 Total	273,866.49	3,608,265.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,657.81	3,335.93
	521420 CIO - COMPUTING	2,083,144.18	9,812,097.33
	521430 CIO SITE SUPPORT	293,169.94	1,898,748.09
	521440 CIO - SOFTWARE	185,226.98	3,411,442.37
	521450 CIO HARDWARE PURCH		73,369.08
	521455 CIO HARDWARE LEASE	13,809.00	361,809.00
	521460 CIO - ECM	1,368.00	3,087.18
	521470 CIO - PERSONNEL	560,802.17	2,330,997.44
	521480 CIO - CONTRACT	815,248.76	10,253,324.70
	522200 CONFERENCE REGISTRATION	1,500.00	1,695.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE		15,978.61-
	531200 IT SUPPLIES	244.88	19,513.82
	532200 PERSONAL COMPUTING EQUIPMENT	14,540.27	703,655.86
	532260 VOICE EQUIP	470.00	34,123.70
	532280 VIDEO EQUIP		1,023.06
	539101 COST ALLOCATION OVERHEAD	244,353.77-	14,782,340.86-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	543100 IT CONSULTING-APPLICATIONS		460,247.20
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	548700 REFUSE/RECYCLING		530.60
	555310 COTS LICENSE FEES		158,143.28
	555510 SAAS SUBSCRIPTION FEES	18,879.71	387,537.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		39,258.73
	Major Account 520000 Total	3,745,707.93	15,199,125.17
	570000 Travel Expenses		
	571100 LODGING		1,405.54
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO	160.34	2,137.96
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	160.34	3,794.10
	Fund 10000 Expenditures Total	4,019,734.76	18,811,185.10
22027 DATA SERVICES			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,200,000.00
	Major Account 520000 Total		4,200,000.00
	Fund 22027 Expenditures Total		4,200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,370.67	1,233,747.76
	511300 OVERTIME PAYMENTS	1,973.40	29,094.43
	511400 ON CALL PAY	78.92	949.10
	511800 COMPENSATORY TIME PAID	113.31	560.39
	512100 VACATION LEAVE EXPENSE	9,766.50	154,637.94
	512200 SICK LEAVE EXPENSE	2,979.01	86,065.27
	512300 HOLIDAY LEAVE EXPENSE	5,342.37	87,206.36
	512500 FUNERAL LEAVE EXPENSE	154.11	4,407.40
	512600 CIVIL LEAVE EXPENSE		757.33
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	8,219.76	119,615.58
	515200 FICA EXPENSE	7,714.64	113,331.53
	515500 HEALTH INSURANCE EXPENSE	20,823.45	274,797.55
	Major Account 510000 Total	146,536.14	2,105,252.11
	520000 Operating Expenses		
	521400 CIO CHARGES		682,607.51
	521420 CIO - COMPUTING	1,662,270.88	10,719,607.95
	521430 CIO SITE SUPPORT	181,934.06	1,167,037.55
	521440 CIO - SOFTWARE	1,605.00	1,413,004.49
	521460 CIO - ECM		3,337.22
	521470 CIO - PERSONNEL	324,882.66	2,512,375.08

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	747,178.26	7,230,803.77
	522200 CONFERENCE REGISTRATION		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	539101 COST ALLOCATION OVERHEAD	244,363.97	5,866,945.80
	555510 SAAS SUBSCRIPTION FEES	5,143.03	26,171.96
	Major Account 520000 Total	3,167,377.86	29,622,520.71
	570000 Travel Expenses		
	571100 LODGING		129.36
	572100 COMMERCIAL TRANSPORTATIO	481.03	481.03
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total	481.03	868.63
	Fund 40000 Expenditures Total	3,314,395.03	31,728,641.45
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,000.00	270,000.00
	Major Account 510000 Total	270,000.00	270,000.00
	Fund 42023 Expenditures Total	270,000.00	270,000.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,535,236.75
	Major Account 520000 Total		4,535,236.75
	Fund 42605 Expenditures Total		4,535,236.75
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		1,188,421.09-
	Fund 48129 Revenue Total		1,188,421.09-
	Subprogram Revenues		1,188,421.09-
	Subprogram Expenditures	7,604,129.79	59,545,063.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	833.60	61,004.33
		Major Account 520000 Total	833.60	61,004.33
		Fund 10000 Expenditures Total	833.60	61,004.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		268,055.41
		Major Account 520000 Total		268,055.41
		Fund 40000 Expenditures Total		268,055.41
		Subprogram Expenditures	833.60	329,059.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17.72
		511200 TEMPORARY SALARIES-WAGE		7,912.90
		515200 FICA EXPENSE		606.70
		Major Account 510000 Total		8,537.32
		520000 Operating Expenses		
		521480 CIO - CONTRACT	2,118.48	146,782.73
		522100 DUES & SUBSCRIPTION EXP	1,649.00	2,454.00
		522200 CONFERENCE REGISTRATION		4,488.40
		531100 OFFICE SUPPLIES EXPENSE		119.54
		532200 PERSONAL COMPUTING EQUIPMENT		419.09
		534600 ED & RECREATIONAL SUP EX		350.00
		539101 COST ALLOCATION OVERHEAD	7,966.27-	36,284.85-
		Major Account 520000 Total	4,198.79-	118,328.91
		570000 Travel Expenses		
		571100 LODGING		1,860.97
		571800 MEALS - TRAVEL STATUS		320.08
		572100 COMMERCIAL TRANSPORTATIO	321.60	862.93
		Major Account 570000 Total	321.60	3,043.98
		Fund 10000 Expenditures Total	3,877.19-	129,910.21
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		9,624.59
		Major Account 520000 Total		9,624.59
		Fund 40000 Expenditures Total		9,624.59
		Subprogram Expenditures	3,877.19-	139,534.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,603.89	176,966.60
		512100 VACATION LEAVE EXPENSE	1,845.98	20,978.09
		512200 SICK LEAVE EXPENSE	332.66	9,894.85
		512300 HOLIDAY LEAVE EXPENSE	890.38	12,688.63
		512600 CIVIL LEAVE EXPENSE		730.74
		512800 ADMINISTRATIVE LEAVE EXP		229.25
		515100 RETIREMENT PLANS EXPENSE	1,323.15	16,583.66
		515200 FICA EXPENSE	1,250.48	15,731.45
		515500 HEALTH INSURANCE EXPENSE	3,408.28	39,362.05
		Major Account 510000 Total	23,654.82	293,165.32
		520000 Operating Expenses		
		521420 CIO - COMPUTING	32,894.30	193,784.05
		521440 CIO - SOFTWARE		4,544.05
		521460 CIO - ECM	72,689.54	402,589.94
		521470 CIO - PERSONNEL	117,462.75	626,908.75
		521480 CIO - CONTRACT	77,808.49	1,017,608.51
		539101 COST ALLOCATION OVERHEAD		145,987.37-
		555510 SAAS SUBSCRIPTION FEES	3,550.89	28,553.07
		Major Account 520000 Total	304,405.97	2,128,001.00
		Fund 10000 Expenditures Total	328,060.79	2,421,166.32
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		216,631.89
		Major Account 520000 Total		216,631.89
		Fund 40000 Expenditures Total		216,631.89
		Subprogram Expenditures	328,060.79	2,637,798.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,312.76
	Major Account 520000 Total		35,312.76
	Fund 40000 Expenditures Total		35,312.76
	Subprogram Expenditures		35,312.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,152.88	160,034.87
		512100 VACATION LEAVE EXPENSE	168.49	9,938.37
		512200 SICK LEAVE EXPENSE	453.18	9,713.81
		512300 HOLIDAY LEAVE EXPENSE	514.45	9,964.72
		515100 RETIREMENT PLANS EXPENSE	770.46	14,201.30
		515200 FICA EXPENSE	770.98	14,231.91
		515500 HEALTH INSURANCE EXPENSE	566.72	9,652.68
		Major Account 510000 Total	12,397.16	227,737.66
		520000 Operating Expenses		
		532280 VIDEO EQUIP		76.18
		539101 COST ALLOCATION OVERHEAD		106,203.38-
		Major Account 520000 Total		106,127.20-
		Fund 10000 Expenditures Total	12,397.16	121,610.46
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,477.80	22,325.17
		Major Account 520000 Total	3,477.80	22,325.17
		Fund 40000 Expenditures Total	3,477.80	22,325.17
		Subprogram Expenditures	15,874.96	143,935.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.00	48,561.64
	512100 VACATION LEAVE EXPENSE	216.00	393.13
	512200 SICK LEAVE EXPENSE		12,833.13
	512300 HOLIDAY LEAVE EXPENSE	216.00	2,875.41
	515100 RETIREMENT PLANS EXPENSE	515.17	4,841.96
	515200 FICA EXPENSE	475.89	4,538.72
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	Major Account 510000 Total	9,372.88	86,058.55
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE		350.68
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		15,233.06
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,631.46
	Fund 40000 Expenditures Total	9,372.88	104,923.07
	Subprogram Expenditures	9,372.88	104,923.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,315.92
	Major Account 520000 Total		29,315.92
	Fund 40000 Expenditures Total		29,315.92
	Subprogram Expenditures		29,315.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	504.40	3,278.60
		521460 CIO - ECM	10.00	53.20
		539101 COST ALLOCATION OVERHEAD		6.86-
		Major Account 520000 Total	514.40	3,324.94
		Fund 10000 Expenditures Total	514.40	3,324.94
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1.52
		Major Account 520000 Total		1.52
		Fund 40000 Expenditures Total		1.52
		Subprogram Expenditures	514.40	3,326.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.94	4,279.94
	512300 HOLIDAY LEAVE EXPENSE	225.26	225.26
	515100 RETIREMENT PLANS EXPENSE	337.34	337.34
	515200 FICA EXPENSE	344.65	344.65
	Major Account 510000 Total	5,187.19	5,187.19
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 10000 Expenditures Total	5,187.19	11,187.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,364.92	50,447.03
	Major Account 520000 Total	18,364.92	50,447.03
	Fund 40000 Expenditures Total	18,364.92	50,447.03
	Subprogram Expenditures	23,552.11	61,634.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.79	1,526.20
	512100 VACATION LEAVE EXPENSE	20.18	89.44
	512200 SICK LEAVE EXPENSE	18.00	172.30
	512300 HOLIDAY LEAVE EXPENSE	13.09	97.07
	515100 RETIREMENT PLANS EXPENSE	9.97	141.21
	515200 FICA EXPENSE	9.96	141.03
	Major Account 510000 Total	152.99	2,167.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,918.21	59,275.84
	Major Account 520000 Total	31,918.21	59,275.84
	Fund 40000 Expenditures Total	32,071.20	61,443.09
	Subprogram Expenditures	32,071.20	61,443.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,313.20	836,870.19
	511300 OVERTIME PAYMENTS	1,258.93	32,691.46
	511800 COMPENSATORY TIME PAID	325.74	11,494.62
	512100 VACATION LEAVE EXPENSE	2,664.22	40,990.19
	512200 SICK LEAVE EXPENSE	1,920.65	28,456.51
	512300 HOLIDAY LEAVE EXPENSE	4,473.07	59,848.63
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	6,760.09	79,159.06
	515200 FICA EXPENSE	6,288.72	74,717.16
	515500 HEALTH INSURANCE EXPENSE	23,059.98	227,284.96
	Major Account 510000 Total	83,064.60	1,394,962.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	42,263.88-	378,867.76-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	42,263.88-	376,501.02-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.33
	Major Account 570000 Total		91.33
	Fund 10000 Expenditures Total	40,800.72	1,018,552.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,736.97	409,967.92
	Major Account 520000 Total	44,736.97	409,967.92
	Fund 40000 Expenditures Total	44,736.97	409,967.92
	Subprogram Expenditures	85,537.69	1,428,520.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,419.52
	Major Account 520000 Total		135,419.52
	Fund 40000 Expenditures Total		135,419.52
	Subprogram Expenditures		135,419.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	16.00	102.00
	521440 CIO - SOFTWARE		162.46
	521500 PUBLICATION & PRINT EXP		162.23
	539101 COST ALLOCATION OVERHEAD	156.82-	2,549.57-
	547100 EDUCATIONAL SERVICES	150.00	1,101.00
	Major Account 520000 Total	9.18	1,021.88-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	755.13	4,483.26
	Major Account 570000 Total	755.13	4,483.26
	Fund 10000 Expenditures Total	764.31	3,461.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	459.63	2,336.52
	Major Account 520000 Total	459.63	2,336.52
	Fund 40000 Expenditures Total	459.63	2,336.52
	Subprogram Expenditures	1,223.94	5,797.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,155.79	647,946.73
	511200 TEMPORARY SALARIES-WAGE	2,156.76	2,156.76
	511300 OVERTIME PAYMENTS	23.48	88.35
	511800 COMPENSATORY TIME PAID		450.01
	512100 VACATION LEAVE EXPENSE	5,492.35	43,712.61
	512200 SICK LEAVE EXPENSE	1,119.91	34,058.45
	512300 HOLIDAY LEAVE EXPENSE	3,104.88	44,755.27
	512500 FUNERAL LEAVE EXPENSE		1,655.30
	515100 RETIREMENT PLANS EXPENSE	4,628.52	60,273.35
	515200 FICA EXPENSE	4,654.67	58,792.14
	515500 HEALTH INSURANCE EXPENSE	9,168.90	113,653.69
	Major Account 510000 Total	55,505.26	1,007,542.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP	282.20-	1,999.22
	522100 DUES & SUBSCRIPTION EXP	113.63	3,125.57
	522200 CONFERENCE REGISTRATION		2,749.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	4,105.37	5,071.03
	532200 PERSONAL COMPUTING EQUIPMENT		7,242.45
	532240 DATA STORAGE EQUIP		74.15
	532280 VIDEO EQUIP		84.99
	534600 ED & RECREATIONAL SUP EX		86.80
	539101 COST ALLOCATION OVERHEAD	43,685.33-	326,892.47-
	547100 EDUCATIONAL SERVICES		226.20
	547300 INTERPRETER SERVICES	90.12	503.92
	555310 COTS LICENSE FEES		836.63
	555510 SAAS SUBSCRIPTION FEES	16,689.77	119,242.55
	Major Account 520000 Total	22,968.64-	185,489.12-
	570000 Travel Expenses		
	571100 LODGING		2,481.94
	571800 MEALS - TRAVEL STATUS		104.65
	572100 COMMERCIAL TRANSPORTATIO		459.39
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		38.20
	Major Account 570000 Total		3,173.82
	Fund 10000 Expenditures Total	32,536.62	825,227.36

40000 FEDERAL GENERAL FUND

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,689.66	252,845.64
	Major Account 520000 Total	43,689.66	252,845.64
	Fund 40000 Expenditures Total	43,689.66	252,845.64
	Subprogram Expenditures	76,226.28	1,078,073.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,747.93	95,581.54
		511500 SHIFT DIFFERENTIAL PYMT	822.00	9,471.75
		512100 VACATION LEAVE EXPENSE	688.55	10,789.89
		512200 SICK LEAVE EXPENSE	48.36	10,101.70
		512300 HOLIDAY LEAVE EXPENSE	392.38	6,355.59
		512500 FUNERAL LEAVE EXPENSE		1,217.34
		512800 ADMINISTRATIVE LEAVE EXP		392.25
		515100 RETIREMENT PLANS EXPENSE	651.42	10,027.23
		515200 FICA EXPENSE	608.96	9,405.71
		515500 HEALTH INSURANCE EXPENSE	2,388.15	33,854.58
		Major Account 510000 Total	12,347.75	187,197.58
		Fund 10000 Expenditures Total	12,347.75	187,197.58
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	137,886.51	159,419.24
		Major Account 520000 Total	137,886.51	159,419.24
		Fund 40000 Expenditures Total	137,886.51	159,419.24
		Subprogram Expenditures	150,234.26	346,616.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,039.39	378,081.89
	512100 VACATION LEAVE EXPENSE	693.26	17,293.60
	512200 SICK LEAVE EXPENSE	430.75	14,801.97
	512300 HOLIDAY LEAVE EXPENSE	1,745.44	25,332.64
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		495.20
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,613.98	32,849.47
	515200 FICA EXPENSE	2,508.71	31,665.00
	515500 HEALTH INSURANCE EXPENSE	6,167.66	72,165.19
	Major Account 510000 Total	46,199.19	575,370.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.25-	153,053.56-
	Major Account 520000 Total	2.25-	153,053.56-
	Fund 10000 Expenditures Total	46,196.94	422,317.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.95
	512100 VACATION LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.26
	515500 HEALTH INSURANCE EXPENSE		1.07
	Major Account 510000 Total		5.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,861.47	82,366.49
	Major Account 520000 Total	22,861.47	82,366.49
	Fund 40000 Expenditures Total	22,861.47	82,372.47
	Subprogram Expenditures	69,058.41	504,689.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.51
	521412 CIO - COMMUNICATIONS		960.99
	521420 CIO - COMPUTING	194.20	1,262.60
	521430 CIO SITE SUPPORT	5,277.57	51,459.38
	521440 CIO - SOFTWARE	10,760.69	23,765.94
	521470 CIO - PERSONNEL	168.00	6,712.50
	521490 CIO - MISC	1,125.00	3,375.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT		140,179.54
	532100 NON-CAPITALIZED EQUIP PU	220,015.40	2,915,759.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,523.99
	532280 VIDEO EQUIP		872.70
	533100 HOUSEHOLD & INSTIT EXP		768.78
	534600 ED & RECREATIONAL SUP EX		233.94
	539101 COST ALLOCATION OVERHEAD	241,189.21-	910,467.39-
	542500 ENG & ARCH SERVICES		17,603.75
	547300 INTERPRETER SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		2,179.56
	559100 OTHER OPERATING EXP	7,093.00	115,319.40
	Major Account 520000 Total	3,444.65	2,376,895.67
	Fund 10000 Expenditures Total	3,444.65	2,385,311.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	216,212.07	595,041.50
	Major Account 520000 Total	216,212.07	595,041.50
	Fund 40000 Expenditures Total	216,212.07	595,041.50
	Subprogram Expenditures	219,656.72	2,980,352.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		900.34
	532100 NON-CAPITALIZED EQUIP PU	895.00	13,076.29
	559100 OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total	895.00	19,423.13
	Fund 10000 Expenditures Total	895.00	19,423.13
	Subprogram Expenditures	895.00	19,423.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.16	31,203.86
	512100 VACATION LEAVE EXPENSE	163.56	3,785.24
	512200 SICK LEAVE EXPENSE	36.34	417.95
	512300 HOLIDAY LEAVE EXPENSE	145.37	2,173.51
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.78	2,826.01
	515200 FICA EXPENSE	184.80	2,433.92
	515500 HEALTH INSURANCE EXPENSE	1,523.63	18,283.29
	Major Account 510000 Total	4,833.64	61,269.15
	Fund 10000 Expenditures Total	4,833.64	61,269.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98.11
	Major Account 520000 Total		98.11
	Fund 40000 Expenditures Total		98.11
	Subprogram Expenditures	4,833.64	61,367.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 10000 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.51	16,812.25
	512100 VACATION LEAVE EXPENSE	31.49	721.66
	512200 SICK LEAVE EXPENSE	6.71	2,043.45
	512300 HOLIDAY LEAVE EXPENSE	27.04	622.71
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	40.68	1,513.04
	515200 FICA EXPENSE	34.64	1,459.64
	515500 HEALTH INSURANCE EXPENSE	284.42	3,490.80
	Major Account 510000 Total	904.49	26,690.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,917.60	12,631.00
	522100 DUES & SUBSCRIPTION EXP		368.00
	523201 NATURAL GAS	354.97	9,565.72
	523202 ELECTRICITY	5,276.67	70,784.40
	523203 WATER	362.80	7,312.67
	523204 SEWER	988.96	6,132.15
	524600 RENT EXPENSE-BUILDINGS	760,242.62	9,096,928.19
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	944,498.76
	525500 RENT EXP-OTHER PERS PROP	119.90	1,378.85
	526100 REP & MAINT-REAL PROPERTY	6,537.19	89,283.37
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,049.99
	531100 OFFICE SUPPLIES EXPENSE	870.00	870.00
	534900 MISCELLANEOUS SUP EXP		2,000.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	539101 COST ALLOCATION OVERHEAD	408,723.57-	3,534,530.76-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,445.90	10,608.70
	548600 PEST CONTROL	89.12	2,902.10
	548700 REFUSE/RECYCLING	1,021.54	14,843.06
	548800 FIRE EXTINGUISHERS		200.00
	549200 JANITORIAL/SECURITY SRVS	19,960.56	262,577.46
	559100 OTHER OPERATING EXP	68.00	5,793.00
	Major Account 520000 Total	470,240.49	7,005,265.66
	Fund 10000 Expenditures Total	471,144.98	7,031,956.25
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11.47	139.88
		512100 VACATION LEAVE EXPENSE	.66	17.11
		512200 SICK LEAVE EXPENSE	.22	1.96
		512300 HOLIDAY LEAVE EXPENSE	.65	9.72
		512800 ADMINISTRATIVE LEAVE EXP		.65
		515100 RETIREMENT PLANS EXPENSE	1.00	13.03
		515200 FICA EXPENSE	.80	10.65
		515500 HEALTH INSURANCE EXPENSE	6.84	81.96
		Major Account 510000 Total	21.64	274.96
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	406,906.39	3,613,146.73
		Major Account 520000 Total	406,906.39	3,613,146.73
		Fund 40000 Expenditures Total	406,928.03	3,613,421.69
		Subprogram Revenues		50,000.00-
		Subprogram Expenditures	878,073.01	10,645,377.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,690.64-
		Major Account 520000 Total		21,690.64-
		Fund 10000 Expenditures Total		21,690.64-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,690.64
		Major Account 520000 Total		21,690.64
		Fund 40000 Expenditures Total		21,690.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.46	309.62
	512100 VACATION LEAVE EXPENSE	3.64	12.61
	512200 SICK LEAVE EXPENSE		31.61
	512300 HOLIDAY LEAVE EXPENSE	2.98	11.13
	515100 RETIREMENT PLANS EXPENSE	2.87	27.37
	515200 FICA EXPENSE	2.64	25.83
	515500 HEALTH INSURANCE EXPENSE	7.98	67.48
	Major Account 510000 Total	51.57	485.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.96	42.06
	521470 CIO - PERSONNEL	1,426.95	6,774.08
	521480 CIO - CONTRACT	8,599.91	206,721.70
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS		234,596.74
	543500 MGT CONSULTANT SERVICES	977.00	37,595.65
	Major Account 520000 Total	11,012.82	549,863.80
	Fund 10000 Expenditures Total	11,064.39	550,349.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.12	2,841.74
	512100 VACATION LEAVE EXPENSE	33.11	122.21
	512200 SICK LEAVE EXPENSE	2.55	288.07
	512300 HOLIDAY LEAVE EXPENSE	26.20	101.00
	515100 RETIREMENT PLANS EXPENSE	25.90	251.22
	515200 FICA EXPENSE	24.30	238.57
	515500 HEALTH INSURANCE EXPENSE	72.22	614.39
	Major Account 510000 Total	467.40	4,457.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.65	378.57
	521470 CIO - PERSONNEL	12,842.55	60,966.67
	521480 CIO - CONTRACT	77,399.17	1,860,495.24
	539101 COST ALLOCATION OVERHEAD		64,112.50-
	543100 IT CONSULTING-APPLICATIONS		2,111,370.60
	543500 MGT CONSULTANT SERVICES	8,793.00	338,360.85
	Major Account 520000 Total	99,115.37	4,307,459.43
	Fund 40000 Expenditures Total	99,582.77	4,311,916.63
	Subprogram Expenditures	110,647.16	4,862,266.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.29	4,791.93
	512100 VACATION LEAVE EXPENSE	47.05	474.11
	512200 SICK LEAVE EXPENSE	82.29	303.07
	512300 HOLIDAY LEAVE EXPENSE	40.55	348.03
	515100 RETIREMENT PLANS EXPENSE	61.16	442.99
	515200 FICA EXPENSE	51.06	382.24
	515500 HEALTH INSURANCE EXPENSE	312.87	1,958.07
	Major Account 510000 Total	1,242.27	8,700.44
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	379.95	1,267.35
	521480 CIO - CONTRACT	7,951.48	67,992.24
	539101 COST ALLOCATION OVERHEAD		44,018.90-
	543500 MGT CONSULTANT SERVICES	22,725.29	168,442.91
	Major Account 520000 Total	31,056.72	193,683.60
	Fund 10000 Expenditures Total	32,298.99	202,384.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.68	43,122.44
	512100 VACATION LEAVE EXPENSE	423.26	4,244.72
	512200 SICK LEAVE EXPENSE	740.99	2,713.62
	512300 HOLIDAY LEAVE EXPENSE	364.31	3,129.16
	515100 RETIREMENT PLANS EXPENSE	550.72	3,984.86
	515200 FICA EXPENSE	459.94	3,444.07
	515500 HEALTH INSURANCE EXPENSE	2,815.64	17,614.48
	Major Account 510000 Total	11,180.54	78,253.35
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,419.55	11,406.15
	521480 CIO - CONTRACT	71,563.26	611,929.85
	539101 COST ALLOCATION OVERHEAD		16.77
	543500 MGT CONSULTANT SERVICES	152,673.87	816,866.72
	Major Account 520000 Total	227,656.68	1,440,219.49
	Fund 40000 Expenditures Total	238,837.22	1,518,472.84
	Subprogram Expenditures	271,136.21	1,720,856.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.74	842.19
	512100 VACATION LEAVE EXPENSE	70.18	105.37
	512200 SICK LEAVE EXPENSE	4.64	39.03
	512300 HOLIDAY LEAVE EXPENSE	9.92	30.31
	515100 RETIREMENT PLANS EXPENSE	18.26	75.90
	515200 FICA EXPENSE	17.57	72.42
	515500 HEALTH INSURANCE EXPENSE	37.59	193.62
	Major Account 510000 Total	317.90	1,358.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.66	.66
	521470 CIO - PERSONNEL	310.95	310.95
	521480 CIO - CONTRACT	632.39	632.39
	539101 COST ALLOCATION OVERHEAD		43,552.30-
	543500 MGT CONSULTANT SERVICES	104,189.29	1,220,264.25
	Major Account 520000 Total	105,133.29	1,177,655.95
	Fund 10000 Expenditures Total	105,451.19	1,179,014.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.64	7,570.71
	512100 VACATION LEAVE EXPENSE	634.61	964.95
	512200 SICK LEAVE EXPENSE	47.20	372.31
	512300 HOLIDAY LEAVE EXPENSE	90.63	279.55
	515100 RETIREMENT PLANS EXPENSE	165.45	688.49
	515200 FICA EXPENSE	158.56	653.73
	515500 HEALTH INSURANCE EXPENSE	341.26	1,750.32
	Major Account 510000 Total	2,873.35	12,280.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.86	5.86
	521470 CIO - PERSONNEL	2,798.55	2,798.55
	521480 CIO - CONTRACT	5,691.47	5,691.47
	539101 COST ALLOCATION OVERHEAD		43,552.30
	543500 MGT CONSULTANT SERVICES	195,219.05	2,257,649.31
	Major Account 520000 Total	203,714.93	2,309,697.49
	Fund 40000 Expenditures Total	206,588.28	2,321,977.55
	Subprogram Expenditures	312,039.47	3,500,992.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,154.28	2,409,976.52
	Major Account 590000 Total	366,154.28	2,409,976.52
	Fund 40000 Expenditures Total	366,154.28	2,409,976.52
	Subprogram Expenditures	366,154.28	2,409,976.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		325,149.30
	Major Account 590000 Total		325,149.30
	Fund 40000 Expenditures Total		325,149.30
	Subprogram Expenditures		325,149.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	165.16	165.16
		521470 CIO - PERSONNEL	20,510.82	20,510.82
		521480 CIO - CONTRACT	7,476.51	7,476.51
		Major Account 520000 Total	28,152.49	28,152.49
		Fund 10000 Expenditures Total	28,152.49	28,152.49
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	495.46	495.46
		521470 CIO - PERSONNEL	61,532.44	61,532.44
		521480 CIO - CONTRACT	22,429.53	22,429.53
		Major Account 520000 Total	84,457.43	84,457.43
		Fund 40000 Expenditures Total	84,457.43	84,457.43
		Subprogram Expenditures	112,609.92	112,609.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	19.60	1,561.76
		539101 COST ALLOCATION OVERHEAD		51,189.22-
		543100 IT CONSULTING-APPLICATIONS	186,280.02	1,187,025.21
		Major Account 520000 Total	186,299.62	1,137,397.75
		Fund 10000 Expenditures Total	186,299.62	1,137,397.75
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	176.41	5,319.18
		539101 COST ALLOCATION OVERHEAD		51,189.23
		543100 IT CONSULTING-APPLICATIONS	558,840.08	3,561,075.69
		Major Account 520000 Total	559,016.49	3,617,584.10
		Fund 40000 Expenditures Total	559,016.49	3,617,584.10
		Subprogram Expenditures	745,316.11	4,754,981.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.78
	512100 VACATION LEAVE EXPENSE		12.85
	512200 SICK LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE		4.69
	515200 FICA EXPENSE		3.86
	515500 HEALTH INSURANCE EXPENSE		27.01
	Major Account 510000 Total		98.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.34-
	Major Account 520000 Total		.34-
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		420.94
	512100 VACATION LEAVE EXPENSE		111.66
	512200 SICK LEAVE EXPENSE		25.43
	515100 RETIREMENT PLANS EXPENSE		41.80
	515200 FICA EXPENSE		34.44
	515500 HEALTH INSURANCE EXPENSE		240.04
	Major Account 510000 Total		874.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.34
	Major Account 520000 Total		.34
	Fund 40000 Expenditures Total		874.65
	Subprogram Expenditures		972.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	9,473.11	90,703.19
		521440 CIO - SOFTWARE	149.80	2,157.23-
		539101 COST ALLOCATION OVERHEAD		485.29-
		Major Account 520000 Total	9,622.91	88,060.67
		Fund 10000 Expenditures Total	9,622.91	88,060.67
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	85,257.95	428,459.50
		521440 CIO - SOFTWARE	1,348.20	93,362.38-
		539101 COST ALLOCATION OVERHEAD		44,608.83
		Major Account 520000 Total	86,606.15	379,705.95
		Fund 40000 Expenditures Total	86,606.15	379,705.95
		Subprogram Expenditures	96,229.06	467,766.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	539101 COST ALLOCATION OVERHEAD		2,584.24-
	Major Account 520000 Total		287.14
	Fund 10000 Expenditures Total		287.14
	Subprogram Expenditures		287.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.60	124,036.51
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	885.23	11,882.03
	512200 SICK LEAVE EXPENSE	525.76	7,049.88
	512300 HOLIDAY LEAVE EXPENSE	491.99	8,761.86
	512500 FUNERAL LEAVE EXPENSE	3.51	225.29
	512600 CIVIL LEAVE EXPENSE		8.00
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	719.14	11,387.33
	515200 FICA EXPENSE	685.61	10,987.10
	515500 HEALTH INSURANCE EXPENSE	1,854.06	23,219.73
	Major Account 510000 Total	12,860.90	197,644.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT	103,240.74-	977,204.27
	532200 PERSONAL COMPUTING EQUIPMENT		275.66
	539101 COST ALLOCATION OVERHEAD	3,905.81-	1,345,757.11-
	543500 MGT CONSULTANT SERVICES		2,110.50
	555510 SAAS SUBSCRIPTION FEES	2,293.47	7,078.10
	Major Account 520000 Total	104,853.08-	359,088.58-
	Fund 10000 Expenditures Total	91,992.18-	161,443.94-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,407.40-	200,457.33-
	Major Account 480000 Total	11,407.40-	200,457.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	11,407.40-	3,427,957.33-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	45,030.07	281,413.76
	521440 CIO - SOFTWARE		943.74
	521470 CIO - PERSONNEL	255.00	1,058.25
	521480 CIO - CONTRACT	880,235.49	6,273,003.23
	521490 CIO - MISC	1.00	6.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,855.90
	539101 COST ALLOCATION OVERHEAD		818,917.09-
	543100 IT CONSULTING-APPLICATIONS		27,038.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		116,944.15
	Major Account 520000 Total	925,521.56	5,917,841.19
	Fund 22580 Expenditures Total	925,521.56	5,917,841.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,011.77	259,239.46
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	1,760.01	24,738.08
	512200 SICK LEAVE EXPENSE	1,099.51	14,880.21
	512300 HOLIDAY LEAVE EXPENSE	959.82	18,294.26
	512500 FUNERAL LEAVE EXPENSE	3.24	496.92
	512600 CIVIL LEAVE EXPENSE		15.05
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	1,410.06	23,949.18
	515200 FICA EXPENSE	1,349.55	23,166.91
	515500 HEALTH INSURANCE EXPENSE	3,453.62	46,683.68
	Major Account 510000 Total	25,047.58	411,631.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	45,030.07	281,413.67
	521440 CIO - SOFTWARE		943.74
	521470 CIO - PERSONNEL	255.00	1,058.25
	521480 CIO - CONTRACT	327,200.69	5,719,968.47
	521490 CIO - MISC	1.00	6.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,296.81
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	879.97	4,760,268.78
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES		18,994.50
	555510 SAAS SUBSCRIPTION FEES	7,440.22	188,584.44
	Major Account 520000 Total	380,806.95	11,033,469.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	316.07	762.92
	572100 COMMERCIAL TRANSPORTATIO	53.88	53.88
	574500 PERSONAL VEHICLE MILEAGE	141.12	141.12
	575100 MISC TRAVEL EXPENSE	18.90	18.90
	Major Account 570000 Total	529.97	976.82
	Fund 40000 Expenditures Total	406,384.50	11,446,078.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,407.40-</u>	<u>3,427,957.33-</u>
	Subprogram Expenditures	<u>1,239,913.88</u>	<u>17,202,475.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,201.50-
		543500 MGT CONSULTANT SERVICES		5,260.50
		Major Account 520000 Total		4,059.00
		Fund 10000 Expenditures Total		4,059.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,201.50
		543500 MGT CONSULTANT SERVICES		47,344.50
		Major Account 520000 Total		48,546.00
		Fund 40000 Expenditures Total		48,546.00
		Subprogram Expenditures		52,605.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	18.80	434.46
		521470 CIO - PERSONNEL		2.55
		521480 CIO - CONTRACT		14,624.05
		Major Account 520000 Total	18.80	15,061.06
		Fund 10000 Expenditures Total	18.80	15,061.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		119.87
		521470 CIO - PERSONNEL		22.95
		521480 CIO - CONTRACT		94,521.26
		Major Account 520000 Total		94,664.08
		Fund 40000 Expenditures Total		94,664.08
		Subprogram Expenditures	18.80	109,725.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	496.06	988.24
	521440 CIO - SOFTWARE	30,641.33	30,641.33
	521470 CIO - PERSONNEL	2,286.00	4,894.65
	521480 CIO - CONTRACT	1,175.77	23,993.94
	Major Account 520000 Total	34,599.16	60,518.16
	Fund 10000 Expenditures Total	34,599.16	60,518.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.94
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		16.97
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		346.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,464.54	8,894.08
	521440 CIO - SOFTWARE	275,772.00	275,772.00
	521470 CIO - PERSONNEL	20,574.00	44,051.85
	521480 CIO - CONTRACT	10,581.92	215,945.40
	Major Account 520000 Total	311,392.46	544,663.33
	Fund 40000 Expenditures Total	311,392.46	545,009.35
	Subprogram Expenditures	345,991.62	605,527.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	283.86	556.76
		521440 CIO - SOFTWARE		33,697.92
		521470 CIO - PERSONNEL	18.08	57.98
		521480 CIO - CONTRACT	8,650.68	259,570.49
		522100 DUES & SUBSCRIPTION EXP		125.00
		539101 COST ALLOCATION OVERHEAD		2,681.12-
		543100 IT CONSULTING-APPLICATIONS	6,469.54	19,637.38
		555510 SAAS SUBSCRIPTION FEES	8,154.90	40,559.05
		Major Account 520000 Total	23,577.06	351,523.46
		Fund 10000 Expenditures Total	23,577.06	351,523.46
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	2,554.66	5,010.76
		521440 CIO - SOFTWARE		303,281.44
		521470 CIO - PERSONNEL	162.68	521.78
		521480 CIO - CONTRACT	77,856.12	2,336,134.19
		522100 DUES & SUBSCRIPTION EXP		375.00
		539101 COST ALLOCATION OVERHEAD		582,000.38
		543100 IT CONSULTING-APPLICATIONS	58,225.82	176,736.46
		555510 SAAS SUBSCRIPTION FEES	73,394.10	365,031.53
		Major Account 520000 Total	212,193.38	3,769,091.54
		Fund 40000 Expenditures Total	212,193.38	3,769,091.54
		Subprogram Expenditures	235,770.44	4,120,615.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.63	5,379.71
	512100 VACATION LEAVE EXPENSE	37.46	670.99
	512200 SICK LEAVE EXPENSE	87.43	630.04
	512300 HOLIDAY LEAVE EXPENSE	37.31	347.81
	515100 RETIREMENT PLANS EXPENSE	61.73	526.70
	515200 FICA EXPENSE	57.09	505.16
	515500 HEALTH INSURANCE EXPENSE	229.33	1,220.82
	Major Account 510000 Total	1,170.98	9,281.23
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	456.90	1,472.10
	521480 CIO - CONTRACT	7,455.38	49,574.45
	539101 COST ALLOCATION OVERHEAD		2.41
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total	7,912.28	55,139.76
	Fund 10000 Expenditures Total	9,083.26	64,420.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.47	48,440.61
	512100 VACATION LEAVE EXPENSE	333.97	17,868.42
	512200 SICK LEAVE EXPENSE	792.00	5,700.72
	512300 HOLIDAY LEAVE EXPENSE	335.14	3,138.90
	515100 RETIREMENT PLANS EXPENSE	554.59	5,627.04
	515200 FICA EXPENSE	514.56	5,459.51
	515500 HEALTH INSURANCE EXPENSE	2,065.39	10,998.42
	Major Account 510000 Total	10,541.12	97,233.62
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	4,112.10	13,248.90
	521480 CIO - CONTRACT	67,098.34	446,169.83
	539101 COST ALLOCATION OVERHEAD		102.04
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total	71,210.44	496,337.97
	Fund 40000 Expenditures Total	81,751.56	593,571.59
	Subprogram Expenditures	90,834.82	657,992.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,392.76
	511300 OVERTIME PAYMENTS		265.11
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	13,090.52	97,695.19
	512100 VACATION LEAVE EXPENSE	145,212.81	955,185.35
	512200 SICK LEAVE EXPENSE	34,939.18	368,992.62
	512300 HOLIDAY LEAVE EXPENSE		170.84
	515100 RETIREMENT PLANS EXPENSE	14,461.42	110,349.69
	515200 FICA EXPENSE	14,537.34	112,046.41
	515500 HEALTH INSURANCE EXPENSE	6,618.51	32,614.81
	516400 UNEMPLOYM COMP INS EXP		336,348.77
	Major Account 510000 Total	228,859.78	2,069,261.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,420.89
	539101 COST ALLOCATION OVERHEAD	66,524.30-	1,714,553.16-
	Major Account 520000 Total	66,524.30-	1,703,132.27-
	Fund 10000 Expenditures Total	162,335.48	366,129.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,222.05	357,348.77
	Major Account 520000 Total	66,222.05	357,348.77
	Fund 40000 Expenditures Total	66,222.05	357,348.77
	Subprogram Expenditures	228,557.53	723,478.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.06	172.54
		515200 FICA EXPENSE		22.64
		515500 HEALTH INSURANCE EXPENSE	.01-	.32-
		Major Account 510000 Total	.05	194.86
		520000 Operating Expenses		
		521400 CIO CHARGES		452.36
		521420 CIO - COMPUTING	71.50	429.00
		521900 AWARDS EXPESE		97.00
		539101 COST ALLOCATION OVERHEAD		5.99-
		Major Account 520000 Total	71.50	972.37
		Fund 10000 Expenditures Total	71.55	1,167.23
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6.88
		Major Account 520000 Total		6.88
		Fund 40000 Expenditures Total		6.88
		Subprogram Expenditures	71.55	1,174.11
		Program Revenues	6,025,618.46	6,416,849.12
		Program Expenditures	19,249,062.55	179,713,994.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,980.00
	545000 LABORATORY SERVICES		177.00
	548700 REFUSE/RECYCLING	270.00	420.00
	Major Account 520000 Total	270.00	8,577.00
	Fund 10000 Expenditures Total	270.00	8,577.00
	Subprogram Expenditures	270.00	8,577.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,624.27	1,073,739.72
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	8,122.21	76,931.70
	512200 SICK LEAVE EXPENSE	2,641.67	43,567.08
	512300 HOLIDAY LEAVE EXPENSE	4,577.07	72,353.20
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		1,873.16
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	6,811.47	95,348.72
	515200 FICA EXPENSE	6,536.33	87,839.75
	515500 HEALTH INSURANCE EXPENSE	9,782.08	111,888.26
	516500 WORKERS COMP PREMIUMS	74,580.26	372,901.30
	Major Account 510000 Total	188,675.36	1,941,328.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,520.36	72,335.49
	521500 PUBLICATION & PRINT EXP		7,475.47
	522100 DUES & SUBSCRIPTION EXP	209.90	23,378.30
	522200 CONFERENCE REGISTRATION		4,281.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		1,471.45
	527200 REP & MAINT-MOTOR VEHICL	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	380.00	540.39
	531200 IT SUPPLIES		48.98
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,444.93	96,406.37
	532240 DATA STORAGE EQUIP		36.25
	532260 VOICE EQUIP		94.00
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE		453,384.98
	539101 COST ALLOCATION OVERHEAD		740.77-
	541100 ACCTG & AUDITING SERVICES	37,574.12	187,870.60
	541200 PURCHASEING ASSESSMENT	3,667.68	18,338.40
	542100 SOS TEMP SERV - PERSONNEL	8,300.17	8,300.17
	543500 MGT CONSULTANT SERVICES	118,297.62-	25,477.87
	544900 DENTAL SERVICES		102,638.24-
	547100 EDUCATIONAL SERVICES		51,036.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		117,860.76
	556100 INSURANCE EXPENSE	10,680.33	20,828.16
	Major Account 520000 Total	23,945.13-	989,358.42
	570000 Travel Expenses		
	571100 LODGING		5,213.67
	571600 MEALS - TAXABLE	203.92	665.79
	571800 MEALS - TRAVEL STATUS		678.16
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE		3,406.46
	575100 MISC TRAVEL EXPENSE	50.00	357.00
	Major Account 570000 Total	253.92	13,512.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	380.00-	
	Fund 10000 Total	380.00-	
	Fund 10000 Expenditures Total	164,984.15	2,944,200.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		589,453.88
	Major Account 800000 Total		589,453.88
	Fund 10000 Expenditures Total		589,453.88
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,511.26
	511800 COMPENSATORY TIME PAID		100.84
	512300 HOLIDAY LEAVE EXPENSE		402.82
	515100 RETIREMENT PLANS EXPENSE		150.89
	515200 FICA EXPENSE		141.20
	515500 HEALTH INSURANCE EXPENSE		532.46
	Major Account 510000 Total		2,839.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		758.14
	Major Account 520000 Total		758.14
	Fund 22081 Expenditures Total		3,597.61
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	716,150.30-	716,150.30-
	Major Account 480000 Total	716,150.30-	716,150.30-
	Fund 22083 Revenue Total	716,150.30-	716,150.30-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.84	109,405.62
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE		12,909.04
	512200 SICK LEAVE EXPENSE		6,294.56
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,917.34
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	10,156.61
	515200 FICA EXPENSE	633.10	9,623.11
	515500 HEALTH INSURANCE EXPENSE	1,501.82	22,713.58
	Major Account 510000 Total	11,764.54	178,131.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,105.97	99,672.77
	521420 CIO - COMPUTING	188,773.68	283,094.30
	521430 CIO SITE SUPPORT	1,314.65	1,744.06
	521440 CIO - SOFTWARE	92.02	122.08
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	13,614.75	26,647.50
	521480 CIO - CONTRACT	330,508.38	1,191,881.05
	521500 PUBLICATION & PRINT EXP	309.57	46,925.70
	521900 AWARDS EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		79.00
	523900 TEAMMATE RECOGNITION	100.00	1,427.66
	531100 OFFICE SUPPLIES EXPENSE	305.84	5,381.04
	538100 VEHICLE & EQUIP SUP EXP	2,368.27	9,295.31
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	5.00	80.00
	556100 INSURANCE EXPENSE		1,716.06
	Major Account 520000 Total	545,498.13	1,597,939.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,920.02	33,234.83
	Major Account 570000 Total	3,920.02	33,234.83
	Fund 22083 Expenditures Total	561,182.69	1,809,305.57
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	281.35	5,227.88
	532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
	Major Account 520000 Total	618.35	5,564.88
	Fund 22630 Expenditures Total	618.35	5,564.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,023.86	2,023.86
	Major Account 520000 Total	2,023.86	2,023.86
	Fund 40000 Expenditures Total	2,023.86	2,023.86
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,068.79	771,726.96
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	3,453.37	74,090.65
	512200 SICK LEAVE EXPENSE	2,651.99	48,906.59
	512300 HOLIDAY LEAVE EXPENSE	4,184.26	54,094.53
	512500 FUNERAL LEAVE EXPENSE	2,500.28	5,137.02
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	6,204.56	71,458.23
	515200 FICA EXPENSE	5,880.89	67,655.02
	515500 HEALTH INSURANCE EXPENSE	13,926.09	169,265.13
	Major Account 510000 Total	108,870.23	1,262,667.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,321.30	70,626.03
	521400 CIO CHARGES	133,286.81	180,350.95
	521500 PUBLICATION & PRINT EXP	5,956.60	150,742.14
	522200 CONFERENCE REGISTRATION		65.00-
	524600 RENT EXPENSE-BUILDINGS	15,159.33	116,527.18
	531100 OFFICE SUPPLIES EXPENSE	811.81	10,484.77
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	307.71	6,915.77
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES	1,250.00	15,035.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	161,093.56	476,772.33
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	63,411.42	440,911.14
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	63,411.42	443,175.84
	Fund 42023 Expenditures Total	333,375.21	2,182,615.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>716,150.30-</u>	<u>716,150.30-</u>
	Subprogram Expenditures	<u>1,061,804.26</u>	<u>6,947,307.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,028.33-	515,798.65-
	Major Account 470000 Total	68,028.33-	515,798.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.63-	16,720.75-
	486500 MISCELLANEOUS ADJUSTMENT	6,456.19-	6,456.19-
	Major Account 480000 Total	7,102.82-	23,176.94-
	Fund 22050 Revenue Total	75,131.15-	538,975.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,731.68	118,590.48
	511800 COMPENSATORY TIME PAID	7.98	73.58
	512100 VACATION LEAVE EXPENSE	380.10	8,363.49
	512200 SICK LEAVE EXPENSE	154.94	5,319.33
	512300 HOLIDAY LEAVE EXPENSE	520.02	8,238.06
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	808.30	10,566.10
	515200 FICA EXPENSE	779.97	10,231.36
	515500 HEALTH INSURANCE EXPENSE	1,411.63	16,944.43
	Major Account 510000 Total	13,794.62	178,848.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		45.37
	532100 NON-CAPITALIZED EQUIP PU		1,603.90
	532260 VOICE EQUIP		291.57
	539100 INDIRECT COST ALLOWANCE		48,124.01
	Major Account 520000 Total		51,186.60
	570000 Travel Expenses		
	571100 LODGING	689.10	1,457.34
	571800 MEALS - TRAVEL STATUS	308.00	638.42
	572100 COMMERCIAL TRANSPORTATIO	207.17	905.12
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,360.27	3,156.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,618.34
	Major Account 580000 Total		53,618.34
	Fund 22050 Expenditures Total	15,154.89	286,810.72
	Subprogram Revenues	75,131.15-	538,975.59-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>15,154.89</u>	<u>286,810.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.26-	27,052.71-
	484500 REIMB NON-GOVT SOURCES		113,190.00-
	Major Account 480000 Total	2,013.26-	140,242.71-
	Fund 22051 Revenue Total	2,013.26-	140,242.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.30	25,895.03
	512100 VACATION LEAVE EXPENSE		1,402.12
	512200 SICK LEAVE EXPENSE	32.82	1,144.36
	512300 HOLIDAY LEAVE EXPENSE	23.93	1,151.42
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	17.90	2,260.28
	515200 FICA EXPENSE	15.16	2,178.84
	515500 HEALTH INSURANCE EXPENSE	76.18	2,850.68
	Major Account 510000 Total	348.29	37,472.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		3,435.28
	521440 CIO - SOFTWARE		699.95
	521480 CIO - CONTRACT		3,700.30
	522200 CONFERENCE REGISTRATION	1,300.00	4,950.00
	527200 REP & MAINT-MOTOR VEHICL		1,403.20
	527800 REP & MAINT-OTHER PROPER		7,307.94
	531100 OFFICE SUPPLIES EXPENSE	1,291.74	1,976.07
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	534900 MISCELLANEOUS SUP EXP		45,000.00
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	8,816.00	9,214.00
	539100 INDIRECT COST ALLOWANCE		13,322.65
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES		13.14
	Major Account 520000 Total	11,407.74	94,363.34
	570000 Travel Expenses		
	571100 LODGING		4,841.48
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		1,566.78
	572100 COMMERCIAL TRANSPORTATIO		3,820.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		238.60
	575100 MISC TRAVEL EXPENSE	491.61	757.56
	Major Account 570000 Total	491.61	11,434.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.43
	Major Account 580000 Total		53,634.43
	Fund 22051 Expenditures Total	12,247.64	196,905.38
	Subprogram Revenues	2,013.26	140,242.71
	Subprogram Expenditures	12,247.64	196,905.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	714.06	9,907.91
		511300 OVERTIME PAYMENTS		6.01
		512100 VACATION LEAVE EXPENSE	18.24	316.75
		512200 SICK LEAVE EXPENSE	29.14	208.12
		512300 HOLIDAY LEAVE EXPENSE	63.11	622.06
		515100 RETIREMENT PLANS EXPENSE	61.78	827.96
		515200 FICA EXPENSE	57.68	794.06
		515500 HEALTH INSURANCE EXPENSE	190.60	1,748.15
		Major Account 510000 Total	1,134.61	14,431.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		539100 INDIRECT COST ALLOWANCE		3,509.09
		Major Account 520000 Total		3,609.09
		Fund 40000 Expenditures Total	1,134.61	18,040.11
		Subprogram Expenditures	1,134.61	18,040.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,940.00-
	475100 REGISTRATION / LICENSE F	37,130.00-	477,354.92-
	Major Account 470000 Total	37,130.00-	485,294.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,454.82-	48,379.11-
	Major Account 480000 Total	3,454.82-	48,379.11-
	Fund 22052 Revenue Total	40,584.82-	533,674.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,534.70	308,878.93
	511800 COMPENSATORY TIME PAID	14.81	138.63
	512100 VACATION LEAVE EXPENSE	3,259.34	23,842.65
	512200 SICK LEAVE EXPENSE	1,007.67	17,573.06
	512300 HOLIDAY LEAVE EXPENSE	1,577.45	22,350.68
	512500 FUNERAL LEAVE EXPENSE		2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,350.76	28,240.09
	515200 FICA EXPENSE	2,241.52	26,959.76
	515500 HEALTH INSURANCE EXPENSE	4,368.15	51,024.34
	Major Account 510000 Total	40,354.40	483,371.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.59	2,864.89
	522100 DUES & SUBSCRIPTION EXP		603.20
	522200 CONFERENCE REGISTRATION	650.00	650.00
	527200 REP & MAINT-MOTOR VEHICL		3,000.20
	527800 REP & MAINT-OTHER PROPER		1,158.94
	531100 OFFICE SUPPLIES EXPENSE		307.65
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		563.16
	539100 INDIRECT COST ALLOWANCE		130,539.57
	Major Account 520000 Total	673.59	140,007.61
	570000 Travel Expenses		
	571100 LODGING		2,225.77
	571600 MEALS - TAXABLE		163.80
	571800 MEALS - TRAVEL STATUS		876.78
	572100 COMMERCIAL TRANSPORTATIO	1,148.15	3,593.38
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,148.15	6,959.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.51
	Major Account 580000 Total		53,634.51
	Fund 22052 Expenditures Total	42,176.14	683,973.22
	Subprogram Revenues	40,584.82	533,674.03
	Subprogram Expenditures	42,176.14	683,973.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.05	27,342.19
	512100 VACATION LEAVE EXPENSE		2,626.54
	512200 SICK LEAVE EXPENSE	111.30	3,047.40
	512300 HOLIDAY LEAVE EXPENSE	178.07	2,662.48
	515100 RETIREMENT PLANS EXPENSE	266.80	3,421.89
	515200 FICA EXPENSE	263.80	3,291.06
	515500 HEALTH INSURANCE EXPENSE	290.41	3,484.90
	Major Account 510000 Total	4,382.43	45,876.46
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,000.00
	539100 INDIRECT COST ALLOWANCE		12,658.93
	547100 EDUCATIONAL SERVICES		4,658.01
	Major Account 520000 Total		27,316.94
	Fund 10000 Expenditures Total	4,382.43	73,193.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.77	65,564.49
	512100 VACATION LEAVE EXPENSE	710.57	5,915.37
	512200 SICK LEAVE EXPENSE	361.37	4,196.41
	512300 HOLIDAY LEAVE EXPENSE	407.28	4,231.30
	512400 MILITARY LEAVE EXPENSE	63.97	191.91
	515100 RETIREMENT PLANS EXPENSE	585.89	5,246.29
	515200 FICA EXPENSE	577.97	5,046.80
	515500 HEALTH INSURANCE EXPENSE	517.69	6,129.55
	Major Account 510000 Total	9,510.51	96,522.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		99.38
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE		19,305.68
	542100 SOS TEMP SERV - PERSONNEL	2,241.05	25,404.11
	543500 MGT CONSULTANT SERVICES		9,900.00
	547100 EDUCATIONAL SERVICES		31,915.38
	Major Account 520000 Total	2,241.05	88,570.97
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	11,751.56	185,619.01
	Subprogram Expenditures	16,133.99	258,812.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,271.53	238,261.69
	512100 VACATION LEAVE EXPENSE	1,094.64	17,628.48
	512200 SICK LEAVE EXPENSE	2,421.44	25,785.43
	512300 HOLIDAY LEAVE EXPENSE	1,006.94	17,696.27
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,931.52	22,445.96
	515200 FICA EXPENSE	1,860.17	21,617.77
	515500 HEALTH INSURANCE EXPENSE	3,834.52	44,505.27
	Major Account 510000 Total	33,420.76	388,338.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,760.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE		54.42
	532200 PERSONAL COMPUTING EQUIPMENT		491.88
	539100 INDIRECT COST ALLOWANCE		106,737.53
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total		204,538.57
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS		412.66
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,429.02
	Fund 40000 Expenditures Total	33,420.76	596,305.69
	Subprogram Expenditures	33,420.76	596,305.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.61	40,509.38
	511800 COMPENSATORY TIME PAID		164.87
	512100 VACATION LEAVE EXPENSE	800.88	1,305.10
	512200 SICK LEAVE EXPENSE	519.87	4,063.99
	512300 HOLIDAY LEAVE EXPENSE	224.81	1,008.73
	512600 CIVIL LEAVE EXPENSE		449.62
	515100 RETIREMENT PLANS EXPENSE	336.68	3,556.93
	515200 FICA EXPENSE	314.77	3,329.23
	515500 HEALTH INSURANCE EXPENSE	566.72	8,659.73
	Major Account 510000 Total	5,714.34	63,047.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.21
	522200 CONFERENCE REGISTRATION		11,526.92
	527200 REP & MAINT-MOTOR VEHICL		1,517.10
	539100 INDIRECT COST ALLOWANCE		13,782.24
	541600 GROSS PROCEEDS LEGAL EXP		475.00
	543200 IT CONSULTING-HW/SW SUPP		274,790.00
	543500 MGT CONSULTANT SERVICES	9,268.00	55,283.00
	547100 EDUCATIONAL SERVICES	1,999.05	15,719.55
	555510 SAAS SUBSCRIPTION FEES		690.78
	Major Account 520000 Total	11,267.05	374,006.80
	570000 Travel Expenses		
	571100 LODGING	2,791.38	5,768.33
	571600 MEALS - TAXABLE		1,166.25
	571800 MEALS - TRAVEL STATUS	669.64	1,798.58
	572100 COMMERCIAL TRANSPORTATIO	4,436.83	6,921.75
	574500 PERSONAL VEHICLE MILEAGE	6.65	4,670.18
	575100 MISC TRAVEL EXPENSE	141.50	287.60
	Major Account 570000 Total	8,046.00	20,612.69
	Fund 10000 Expenditures Total	25,027.39	457,667.07
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.76-	24,278.73-
	Major Account 480000 Total	1,577.76-	24,278.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22014 Revenue Total	1,577.76-	24,278.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,892.57
	512100 VACATION LEAVE EXPENSE		6,683.65
	512200 SICK LEAVE EXPENSE		1,161.41
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.10
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		11,657.63
	Fund 22014 Expenditures Total		49,942.06
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,155.00-
	473200 VEHICLE REGIST & PLATE F	113,931.46-	1,310,556.03-
	Major Account 470000 Total	114,056.46-	1,311,711.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.18-	2,878.08-
	485100 FINES FORFEITS & PENALTI		450.00-
	Major Account 480000 Total	294.18-	3,328.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,270,000.00-	1,270,000.00-
	Major Account 490000 Total	1,270,000.00-	1,270,000.00-
	Fund 22030 Revenue Total	1,384,350.64-	2,624,511.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,350.73	413,881.20
	511300 OVERTIME PAYMENTS	517.12-	2,034.85
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	3,227.38	36,819.40
	512200 SICK LEAVE EXPENSE	1,517.63	19,378.10
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	23,773.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	3,123.75	37,174.49
	515200 FICA EXPENSE	2,902.57	34,637.08
	515500 HEALTH INSURANCE EXPENSE	8,548.94	104,685.58
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	56,292.15	672,952.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE		188,510.04
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total		353,223.71
	570000 Travel Expenses		
	571100 LODGING	671.68	7,804.25
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	160.65	1,536.75
	572100 COMMERCIAL TRANSPORTATIO	163.67	2,881.73
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE	45.00	273.00
	Major Account 570000 Total	1,041.00	12,597.83
	Fund 22030 Expenditures Total	57,333.15	1,038,774.14
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,865.67
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.13
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		10,221.94
	Fund 22081 Expenditures Total		48,506.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.79
	522200 CONFERENCE REGISTRATION		910.00
	543500 MGT CONSULTANT SERVICES		48,344.13
	543600 MEDICAL REVIEW CONSULTING		304,511.00
	547100 EDUCATIONAL SERVICES	31,187.03	234,428.49
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	31,187.03	613,767.41
	570000 Travel Expenses		
	571100 LODGING	6,270.00	7,320.40
	571800 MEALS - TRAVEL STATUS		253.05
	572100 COMMERCIAL TRANSPORTATIO		609.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,270.00	8,206.65
	Fund 40000 Expenditures Total	37,457.03	621,974.06
	Subprogram Revenues	1,385,928.40	2,650,790.12
	Subprogram Expenditures	119,817.57	2,216,863.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030	NE EMS OPERATIONS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		477.20-
		Major Account 460000 Total		477.20-
		Fund 22030 Revenue Total		477.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,614.76	131,853.21
		512100 VACATION LEAVE EXPENSE	323.96	9,126.66
		512200 SICK LEAVE EXPENSE	1,435.81	12,872.17
		512300 HOLIDAY LEAVE EXPENSE	703.92	7,709.03
		515100 RETIREMENT PLANS EXPENSE	1,054.18	12,097.53
		515200 FICA EXPENSE	1,013.47	11,692.31
		515500 HEALTH INSURANCE EXPENSE	1,025.86	10,771.53
		Major Account 510000 Total	17,171.96	196,122.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		105.00
		539100 INDIRECT COST ALLOWANCE		54,078.68
		543500 MGT CONSULTANT SERVICES		14,000.00
		547100 EDUCATIONAL SERVICES		3,464.24
		Major Account 520000 Total		71,647.92
		570000 Travel Expenses		
		571100 LODGING	133.41	2,049.75
		571800 MEALS - TRAVEL STATUS		252.91
		574500 PERSONAL VEHICLE MILEAGE		393.96
		Major Account 570000 Total	133.41	2,696.62
		Fund 22030 Expenditures Total	17,305.37	270,466.98
		Subprogram Revenues		477.20-
		Subprogram Expenditures	17,305.37	270,466.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.23	113,520.68
	512100 VACATION LEAVE EXPENSE	278.01	4,745.72
	512200 SICK LEAVE EXPENSE	107.64	3,568.94
	512300 HOLIDAY LEAVE EXPENSE	373.38	7,457.14
	515100 RETIREMENT PLANS EXPENSE	652.43	9,683.05
	515200 FICA EXPENSE	606.65	9,123.26
	515500 HEALTH INSURANCE EXPENSE	2,392.42	30,634.72
	Major Account 510000 Total	12,362.76	178,733.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521420 CIO - COMPUTING		5,981.25-
	521470 CIO - PERSONNEL		5,981.25
	521480 CIO - CONTRACT		3,538.63
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,440.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE		17,567.30
	555510 SAAS SUBSCRIPTION FEES		45.00
	Major Account 520000 Total		105,410.90
	570000 Travel Expenses		
	571100 LODGING	2,561.92	6,849.96
	571800 MEALS - TRAVEL STATUS	248.68	1,912.97
	572100 COMMERCIAL TRANSPORTATIO		5,645.96
	574500 PERSONAL VEHICLE MILEAGE		154.46
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	2,810.60	14,899.35
	Fund 40000 Expenditures Total	15,173.36	299,043.76
	Subprogram Expenditures	15,173.36	299,043.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		444.14
	Major Account 520000 Total		444.14
	570000 Travel Expenses		
	571100 LODGING		198.00
	Major Account 570000 Total		198.00
	Fund 22030 Expenditures Total		642.14
	Subprogram Expenditures		642.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,927.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		9,427.00
	Fund 22030 Expenditures Total		9,427.00
	Subprogram Expenditures		9,427.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,921.00-
	Major Account 460000 Total		18,921.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,153.00-
	Major Account 480000 Total		18,153.00-
	Fund 42022 Revenue Total		37,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.04	9,475.02
	512100 VACATION LEAVE EXPENSE	522.75	1,250.37
	512200 SICK LEAVE EXPENSE		486.49
	512300 HOLIDAY LEAVE EXPENSE	174.14	220.53
	515100 RETIREMENT PLANS EXPENSE	208.67	855.82
	515200 FICA EXPENSE	203.06	833.71
	515500 HEALTH INSURANCE EXPENSE	365.00	1,458.82
	Major Account 510000 Total	3,564.66	14,580.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		463.58
	Major Account 520000 Total		463.58
	Fund 42022 Expenditures Total	3,564.66	15,044.34
	Subprogram Revenues		37,074.00-
	Subprogram Expenditures	3,564.66	15,044.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.02	99,460.90
	512100 VACATION LEAVE EXPENSE	471.92	5,996.84
	512200 SICK LEAVE EXPENSE	766.96	7,006.59
	512300 HOLIDAY LEAVE EXPENSE	544.10	6,773.65
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	805.78	8,950.28
	515200 FICA EXPENSE	781.20	8,585.79
	515500 HEALTH INSURANCE EXPENSE	1,909.75	21,570.93
	Major Account 510000 Total	14,258.73	158,636.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	535100 MEDICAL SUPPLIES		3,878.02
	539100 INDIRECT COST ALLOWANCE	3,757.80	46,249.27
	547100 EDUCATIONAL SERVICES		23,368.51
	554900 OTHER CONTRACTUAL SERVICES		42,168.12
	Major Account 520000 Total	3,757.80	118,499.88
	570000 Travel Expenses		
	571100 LODGING		1,867.95
	571800 MEALS - TRAVEL STATUS		82.22
	572100 COMMERCIAL TRANSPORTATIO		2,486.67
	574500 PERSONAL VEHICLE MILEAGE	135.80	135.80
	Major Account 570000 Total	135.80	4,572.64
	Fund 40000 Expenditures Total	18,152.33	281,708.98
	Subprogram Expenditures	18,152.33	281,708.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.24	47,781.95
	512100 VACATION LEAVE EXPENSE	640.92	1,495.48
	512200 SICK LEAVE EXPENSE		567.49
	512300 HOLIDAY LEAVE EXPENSE	213.64	2,990.96
	512500 FUNERAL LEAVE EXPENSE		574.16
	515100 RETIREMENT PLANS EXPENSE	319.96	3,999.50
	515200 OASDI EXPENSE	312.74	3,930.41
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	5,472.22	67,573.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		100.00-
	539100 INDIRECT COST ALLOWANCE		15,120.05
	543200 IT CONSULTING-HW/SW SUPP	2,472.30	11,082.68
	Major Account 520000 Total	2,472.30	26,252.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	7,944.52	93,968.64
	Subprogram Expenditures	7,944.52	93,968.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.44	87,509.87
	511300 OVERTIME PAYMENTS		26.67
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	1,031.96	6,818.02
	512200 SICK LEAVE EXPENSE	146.67	2,600.46
	512300 HOLIDAY LEAVE EXPENSE	389.44	5,766.24
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	627.80	7,715.14
	515200 FICA EXPENSE	601.22	7,382.40
	515500 HEALTH INSURANCE EXPENSE	1,429.32	18,069.09
	Major Account 510000 Total	11,042.85	136,209.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP		9,991.30
	522200 CONFERENCE REGISTRATION		4,185.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		1,060.00
	531100 OFFICE SUPPLIES EXPENSE		65.71
	539100 INDIRECT COST ALLOWANCE		17,462.49
	554900 OTHER CONTRACTUAL SERVICES		4,170.00
	Major Account 520000 Total	200.00	37,329.45
	570000 Travel Expenses		
	571100 LODGING	981.00	7,447.71
	571600 MEALS - TAXABLE		1,970.70
	571800 MEALS - TRAVEL STATUS	154.70	2,493.28
	572100 COMMERCIAL TRANSPORTATIO		766.59
	573100 STATE-OWNED TRANSPORT	52.24	52.24
	574500 PERSONAL VEHICLE MILEAGE		173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,836.78
	574700 VOLUNTEER TRAVEL EXPENSES		630.51
	575100 MISC TRAVEL EXPENSE	29.00	786.00-
	Major Account 570000 Total	1,216.94	17,585.41
	Fund 40000 Expenditures Total	12,459.79	191,124.23
	Subprogram Expenditures	12,459.79	191,124.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		47,672.17-
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total		10,122.17-
	Fund 10000 Expenditures Total		10,122.17-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,714.59-	2,321,563.85-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	217,714.59-	2,343,583.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.54-	12,703.99-
	Major Account 480000 Total	813.54-	12,703.99-
	Fund 22082 Revenue Total	218,528.13-	2,356,287.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,164.57	76,303.38
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE		4,574.71
	512200 SICK LEAVE EXPENSE	212.24	788.95
	512300 HOLIDAY LEAVE EXPENSE	282.99	4,837.53
	515100 RETIREMENT PLANS EXPENSE	423.82	6,500.40
	515200 FICA EXPENSE	412.47	6,364.07
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	7,062.81	106,473.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00-
	521420 CIO - COMPUTING		45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		1,136.00
	525500 RENT EXP-OTHER PERS PROP	291.60	5,628.78
	526100 REP & MAINT-REAL PROPERT	352.30	352.30
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		17,425.57
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	3,071.80	45,920.26
	539100 INDIRECT COST ALLOWANCE		30,944.24
	542100 SOS TEMP SERV - PERSONNEL		152,229.23
	545000 LABORATORY SERVICES	12,600.00	258,768.00
	549100 LAUNDRY SERVICES		1,975.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	16,315.70	578,979.22
	570000 Travel Expenses		
	571100 LODGING		1,129.56
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,100.00
	Fund 22082 Expenditures Total	23,378.51	687,552.96
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,056.39	182,279.48
	521300 FREIGHT EXPENSE	310.35	4,172.25
	521500 PUBLICATION & PRINT EXP		551.32
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS	540.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	249.74	4,738.57
	538100 VEHICLE & EQUIP SUP EXP	2.71	286.21
	556100 INSURANCE EXPENSE	398.88	1,541.54
	Major Account 520000 Total	20,558.07	197,119.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	20,558.07	197,317.03
	Subprogram Revenues	218,528.13	2,356,287.84
	Subprogram Expenditures	43,936.58	874,747.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.71	3,877.40
	511300 OVERTIME PAYMENTS		24.71-
	511800 COMPENSATORY TIME PAID	19.43	2.93
	512100 VACATION LEAVE EXPENSE	21.63	215.06
	512200 SICK LEAVE EXPENSE	20.28	237.58
	512300 HOLIDAY LEAVE EXPENSE	73.27	328.43
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	93.64	348.95
	515200 FICA EXPENSE	98.12	487.16
	515500 HEALTH INSURANCE EXPENSE	198.90	1,623.77
	Major Account 510000 Total	1,640.98	7,118.20
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		595.41
	532100 NON-CAPITALIZED EQUIP PU		91.71
	537100 LABORATORY SUP EXP		1,380.19
	539100 INDIRECT COST ALLOWANCE		2,146.16
	Major Account 520000 Total		4,213.47
	Fund 22082 Expenditures Total	1,640.98	11,331.67
	Subprogram Expenditures	1,640.98	11,331.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.37	61,819.93
	511800 COMPENSATORY TIME PAID	2.31	18.77
	512100 VACATION LEAVE EXPENSE	1,382.04	5,638.50
	512200 SICK LEAVE EXPENSE	545.88	3,251.88
	512300 HOLIDAY LEAVE EXPENSE	290.28	4,340.14
	512600 CIVIL LEAVE EXPENSE		267.16
	515100 RETIREMENT PLANS EXPENSE	434.71	5,640.82
	515200 FICA EXPENSE	420.79	5,482.90
	515500 HEALTH INSURANCE EXPENSE	588.45	7,061.45
	Major Account 510000 Total	7,249.83	93,521.55
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,840.72
	537100 LABORATORY SUP EXP	2,828.04	11,068.20
	539100 INDIRECT COST ALLOWANCE		25,635.13
	Major Account 520000 Total	2,828.04	52,544.05
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		131.08
	Major Account 570000 Total		455.08
	Fund 22082 Expenditures Total	10,077.87	146,520.68
	Subprogram Expenditures	10,077.87	146,520.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.31	164.22-
	511300 OVERTIME PAYMENTS		8.49-
	511800 COMPENSATORY TIME PAID	172.45	172.90
	512100 VACATION LEAVE EXPENSE	7.21	378.78-
	512200 SICK LEAVE EXPENSE	6.76	424.83-
	512300 HOLIDAY LEAVE EXPENSE	190.71	125.58
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	280.20	48.72-
	515200 FICA EXPENSE	278.50	.34
	515500 HEALTH INSURANCE EXPENSE	401.68	252.42
	Major Account 510000 Total	4,701.82	466.59-
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,110.62
	537100 LABORATORY SUP EXP	1,405.79	73,996.07
	539100 INDIRECT COST ALLOWANCE		198.46
	Major Account 520000 Total	1,405.79	76,305.15
	Fund 22082 Expenditures Total	6,107.61	75,838.56
	Subprogram Expenditures	6,107.61	75,838.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.08	121,800.04
	511300 OVERTIME PAYMENTS	68.63	1,728.75
	511800 COMPENSATORY TIME PAID		132.13
	512100 VACATION LEAVE EXPENSE	836.07	6,318.46
	512200 SICK LEAVE EXPENSE		636.74
	512300 HOLIDAY LEAVE EXPENSE	591.85	7,763.41
	515100 RETIREMENT PLANS EXPENSE	891.51	10,361.98
	515200 FICA EXPENSE	825.95	9,822.38
	515500 HEALTH INSURANCE EXPENSE	2,635.26	21,110.38
	Major Account 510000 Total	16,258.35	179,674.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	1,549.25	59,012.42
	539100 INDIRECT COST ALLOWANCE		47,192.05
	542100 SOS TEMP SERV - PERSONNEL		10,026.67
	Major Account 520000 Total	1,549.25	116,383.89
	Fund 22082 Expenditures Total	17,807.60	296,058.16
	Subprogram Expenditures	17,807.60	296,058.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.43	81,415.57
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID		480.36
	512100 VACATION LEAVE EXPENSE	558.66	3,218.94
	512200 SICK LEAVE EXPENSE		1,240.51
	512300 HOLIDAY LEAVE EXPENSE	398.16	5,308.54
	515100 RETIREMENT PLANS EXPENSE	596.30	6,528.82
	515200 FICA EXPENSE	595.29	6,869.76
	515500 HEALTH INSURANCE EXPENSE	566.72	7,117.60
	Major Account 510000 Total	9,721.56	112,617.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	2,091.48	723.68
	539100 INDIRECT COST ALLOWANCE		30,031.15
	542100 SOS TEMP SERV - PERSONNEL	2,123.15	18,441.13
	Major Account 520000 Total	4,214.63	48,160.41
	Fund 22082 Expenditures Total	13,936.19	160,777.65
	Subprogram Expenditures	13,936.19	160,777.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,715.56	90,344.79
	511800 COMPENSATORY TIME PAID	93.11	1,443.91
	512100 VACATION LEAVE EXPENSE	186.22	2,485.39
	512200 SICK LEAVE EXPENSE	81.47	2,112.84
	512300 HOLIDAY LEAVE EXPENSE	372.44	5,670.61
	515100 RETIREMENT PLANS EXPENSE	557.80	7,274.72
	515200 FICA EXPENSE	542.02	7,460.74
	515500 HEALTH INSURANCE EXPENSE	1,133.44	14,077.38
	Major Account 510000 Total	9,682.06	130,870.38
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	716.27	2,461.37-
	539100 INDIRECT COST ALLOWANCE		36,105.46
	Major Account 520000 Total	716.27	34,842.37
	Fund 22082 Expenditures Total	10,398.33	165,712.75
	Subprogram Expenditures	10,398.33	165,712.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.29	21,513.49
	511300 OVERTIME PAYMENTS		130.84-
	511800 COMPENSATORY TIME PAID		91.58-
	512100 VACATION LEAVE EXPENSE	115.38	1,424.93
	512200 SICK LEAVE EXPENSE	108.15	1,577.84
	512300 HOLIDAY LEAVE EXPENSE	288.43	1,741.87
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	345.46	1,956.64
	515200 FICA EXPENSE	371.21	2,692.42
	515500 HEALTH INSURANCE EXPENSE	853.26	8,818.84
	Major Account 510000 Total	6,184.18	39,618.99
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		33,242.64
	537100 LABORATORY SUP EXP	9.40	6,117.20
	539100 INDIRECT COST ALLOWANCE		11,741.24
	542100 SOS TEMP SERV - PERSONNEL		9,868.53
	Major Account 520000 Total	9.40	60,969.61
	Fund 22082 Expenditures Total	6,193.58	100,588.60
	Subprogram Expenditures	6,193.58	100,588.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,120.37	245,009.02
	511800 COMPENSATORY TIME PAID	19.36	165.58
	512100 VACATION LEAVE EXPENSE	744.04	11,861.98
	512200 SICK LEAVE EXPENSE	797.82	9,114.29
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	16,036.24
	512800 ADMINISTRATIVE LEAVE EXP		297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.21	21,153.20
	515200 FICA EXPENSE	1,539.01	20,093.29
	515500 HEALTH INSURANCE EXPENSE	5,498.65	65,983.75
	Major Account 510000 Total	30,437.98	389,714.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50,241.62
	537100 LABORATORY SUP EXP	6,585.35	27,465.94
	539100 INDIRECT COST ALLOWANCE		106,480.57
	542100 SOS TEMP SERV - PERSONNEL	4,401.43	31,657.79
	Major Account 520000 Total	10,986.78	215,845.92
	Fund 22082 Expenditures Total	41,424.76	605,560.69
	Subprogram Expenditures	41,424.76	605,560.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		176.89
	Major Account 520000 Total		176.89
	Fund 22082 Expenditures Total		176.89
	Subprogram Expenditures		176.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,434.45-
	Major Account 460000 Total		36,434.45-
	Fund 42022 Revenue Total		36,434.45-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,579.06	21,227.37
	Major Account 520000 Total	2,579.06	21,227.37
	Fund 42022 Expenditures Total	2,579.06	21,227.37
	Subprogram Revenues		36,434.45-
	Subprogram Expenditures	2,579.06	21,227.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,558.02-
		Major Account 460000 Total		12,558.02-
		Fund 42022 Revenue Total		12,558.02-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		4.88
		521480 CIO - CONTRACT		32,197.54
		Major Account 520000 Total		32,202.42
		570000 Travel Expenses		
		571100 LODGING		1,294.86
		571800 MEALS - TRAVEL STATUS		246.96
		572100 COMMERCIAL TRANSPORTATIO		700.70
		574500 PERSONAL VEHICLE MILEAGE		14.34
		Major Account 570000 Total		2,256.86
		Fund 42022 Expenditures Total		34,459.28
		Subprogram Revenues		12,558.02-
		Subprogram Expenditures		34,459.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,350.00-	136,700.00-
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	184.00-	55,546.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	16,534.00-	192,246.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,574.25-	57,211.16-
	485100 FINES FORFEITS & PENALTI	230.00-	320.00-
	Major Account 480000 Total	4,804.25-	57,531.16-
	Fund 22056 Revenue Total	21,338.25-	249,777.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.21	48,445.87
	511800 COMPENSATORY TIME PAID		882.68
	512100 VACATION LEAVE EXPENSE	219.82	3,812.52
	512200 SICK LEAVE EXPENSE	109.91	1,986.14
	512300 HOLIDAY LEAVE EXPENSE	280.38	3,402.93
	512500 FUNERAL LEAVE EXPENSE		27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	374.60	4,393.58
	515200 FICA EXPENSE	366.22	4,285.82
	515500 HEALTH INSURANCE EXPENSE	566.72	7,053.25
	Major Account 510000 Total	6,309.86	74,406.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,786.20
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total		31,192.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	6,309.86	167,060.05
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,810.20-	213,171.91-
	Major Account 460000 Total	13,810.20-	213,171.91-
	Fund 42070 Revenue Total	13,810.20-	213,171.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.49	73,716.97
	512100 VACATION LEAVE EXPENSE	972.17	6,529.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,318.58
	512300 HOLIDAY LEAVE EXPENSE	328.98	5,326.90
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	453.21	6,666.13
	515200 FICA EXPENSE	434.96	6,419.99
	515500 HEALTH INSURANCE EXPENSE	952.57	13,118.60
	Major Account 510000 Total	7,893.38	115,230.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	650.00	2,220.00
	531100 OFFICE SUPPLIES EXPENSE		3,678.53
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE		42,494.19
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	650.00	64,440.90
	570000 Travel Expenses		
	571100 LODGING	1,468.60	5,253.52
	571600 MEALS - TAXABLE		10.22
	571800 MEALS - TRAVEL STATUS	294.00	1,172.77
	572100 COMMERCIAL TRANSPORTATIO	586.37	1,548.75
	574500 PERSONAL VEHICLE MILEAGE	9.52	437.14
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	2,358.49	8,519.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,619.05
	Major Account 590000 Total		30,619.05
	Fund 42070 Expenditures Total	10,901.87	218,810.64
	Subprogram Revenues	35,148.45-	462,949.07-
	Subprogram Expenditures	17,211.73	385,870.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	601,750.00-	1,308,020.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	601,750.00-	1,309,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,950.73-	51,954.59-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,120.00
	486500 MISCELLANEOUS ADJUSTMENT	34,997.80-	34,997.80-
	Major Account 480000 Total	37,948.53-	81,872.39-
	Fund 22035 Revenue Total	639,698.53-	1,391,060.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE		196.52
	543500 MGT CONSULTANT SERVICES		93,732.54
	Major Account 520000 Total		94,281.06
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		42.18-
	572100 COMMERCIAL TRANSPORTATIO		873.78
	Major Account 570000 Total		1,166.76
	Fund 22035 Expenditures Total		95,447.82
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.75-	6,836.79-
	Major Account 480000 Total	452.75-	6,836.79-
	Fund 22081 Revenue Total	452.75-	6,836.79-
	Subprogram Revenues	640,151.28-	1,397,897.18-
	Subprogram Expenditures		95,447.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,359.13	801,792.04
	511300 OVERTIME PAYMENTS		437.82
	511800 COMPENSATORY TIME PAID		1,739.46
	512100 VACATION LEAVE EXPENSE	753.29	45,855.48
	512200 SICK LEAVE EXPENSE	838.66	35,538.27
	512300 HOLIDAY LEAVE EXPENSE	2,979.81	53,572.26
	512400 MILITARY LEAVE EXPENSE		1,470.30
	512500 FUNERAL LEAVE EXPENSE	283.83	3,643.90
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	4,284.18	67,670.26
	515200 FICA EXPENSE	4,032.80	65,909.03
	515500 HEALTH INSURANCE EXPENSE	10,948.20	99,275.62
	Major Account 510000 Total	76,479.90	1,177,106.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,966.00
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521420 CIO - COMPUTING		688,150.03
	521440 CIO - SOFTWARE		113,849.78
	521470 CIO - PERSONNEL		117,336.76
	521480 CIO - CONTRACT		2,772,809.33
	522100 DUES & SUBSCRIPTION EXP		5,912.22
	522200 CONFERENCE REGISTRATION		2,263.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE	44.00-	500,055.78
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	534900 MISCELLANEOUS SUP EXP	1,343.00	1,343.00
	535100 MEDICAL SUPPLIES		221,628.51
	537100 LABORATORY SUP EXP		250,908.94
	539100 INDIRECT COST ALLOWANCE		43,633.43
	542100 SOS TEMP SERV - PERSONNEL	16,031.01	208,157.19
	543200 IT CONSULTING-HW/SW SUPP	61,335.00	699,328.50
	543500 MGT CONSULTANT SERVICES	7,857.05	2,487,788.61
	545000 LABORATORY SERVICES		306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	547300 INTERPRETER SERVICES		52.68
	549100 LAUNDRY SERVICES		5,351.49
	550101 ADMINISTRATIVE SUBGRANTS		3,909,741.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		279,104.12
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		246,602.13
	Major Account 520000 Total	86,522.06	12,911,283.58
	570000 Travel Expenses		
	571100 LODGING	1,104.48	6,273.66
	571800 MEALS - TRAVEL STATUS	364.00	1,335.44
	572100 COMMERCIAL TRANSPORTATIO	804.36	3,637.74
	574500 PERSONAL VEHICLE MILEAGE	886.90	1,141.50
	575100 MISC TRAVEL EXPENSE	180.00	198.00
	Major Account 570000 Total	3,339.74	12,586.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,890,864.81
	595100 CONTRACTUAL AID		532,175.46
	Fund 40000 Total		4,423,040.27
	Fund 40000 Expenditures Total	166,341.70	14,100,976.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	166,341.70	18,524,017.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	83,899.81	1,003,700.99
	Fund 10000 Expenditures Total	83,899.81	1,003,700.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures	83,899.81	1,003,700.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,635.00-	95,065.00-
	475100 REGISTRATION / LICENSE F	3,010.00-	46,550.00-
	475200 EXAMINATION FEES		592.00
	Major Account 470000 Total	6,645.00-	141,023.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.29-	4,651.79-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	277.29-	4,671.79-
	Fund 22055 Revenue Total	6,922.29-	145,694.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.71	78,729.09
	511800 COMPENSATORY TIME PAID	2.20	1,388.86
	512100 VACATION LEAVE EXPENSE	1,180.72	5,006.56
	512200 SICK LEAVE EXPENSE		2,802.55
	512300 HOLIDAY LEAVE EXPENSE	228.61	5,535.94
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	315.57	7,071.44
	515200 FICA EXPENSE	308.67	6,842.30
	515500 HEALTH INSURANCE EXPENSE	559.58	14,354.19
	Major Account 510000 Total	5,398.06	122,704.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE		35,042.82
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total		98,152.61
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	5,398.06	220,961.63
	Subprogram Revenues	6,922.29-	145,694.79-

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055ASBESTOS			
	570000Travel Expenses		
	Subprogram Expenditures	5,398.06	220,961.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,602.27-	98,090.61-
	Major Account 460000 Total	10,602.27-	98,090.61-
	Fund 42022 Revenue Total	10,602.27-	98,090.61-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,218.11
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total		62,117.11
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total		63,627.12
	Subprogram Revenues	10,602.27-	98,090.61-
	Subprogram Expenditures		63,627.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	702.21-
	Major Account 480000 Total	53.43-	702.21-
	Fund 22017 Revenue Total	53.43-	702.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.96	683.00
	511800 COMPENSATORY TIME PAID	4.40	51.16
	512100 VACATION LEAVE EXPENSE		21.97
	512200 SICK LEAVE EXPENSE		13.18
	512300 HOLIDAY LEAVE EXPENSE	2.75	37.15
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	4.65	61.79
	515200 FICA EXPENSE	4.37	58.08
	515500 HEALTH INSURANCE EXPENSE	16.41	210.15
	Major Account 510000 Total	87.54	1,154.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		352.81
	Major Account 520000 Total		352.81
	Fund 22017 Expenditures Total	87.54	1,507.70
	Subprogram Revenues	53.43-	702.21-
	Subprogram Expenditures	87.54	1,507.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	625.00-	3,125.00-
	475100 REGISTRATION / LICENSE F	156,250.00-	904,188.00-
	475200 EXAMINATION FEES	11,250.00-	131,300.00-
	Major Account 470000 Total	168,125.00-	1,038,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,441.76-	27,916.42-
	485100 FINES FORFEITS & PENALTI		720.00-
	486500 MISCELLANEOUS ADJUSTMENT	12,055.87-	12,055.87-
	Major Account 480000 Total	14,497.63-	40,692.29-
	Fund 22036 Revenue Total	182,622.63-	1,079,315.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,077.58	126,208.22
	511300 OVERTIME PAYMENTS		1,679.63
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		457.28
	512100 VACATION LEAVE EXPENSE	439.69	8,572.81
	512300 HOLIDAY LEAVE EXPENSE	553.54	8,270.07
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	828.86	10,876.35
	515200 FICA EXPENSE	801.65	10,585.74
	515500 HEALTH INSURANCE EXPENSE	1,417.78	17,000.61
	Major Account 510000 Total	14,119.10	183,932.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP		2.50
	539100 INDIRECT COST ALLOWANCE		50,226.06
	541700 LEGAL RELATED EXPENSE	20.92	20.92
	547100 EDUCATIONAL SERVICES		598.00
	Major Account 520000 Total	20.92	50,886.48
	570000 Travel Expenses		
	571100 LODGING	110.00	1,630.00
	Major Account 570000 Total	110.00	1,630.00
	Fund 22036 Expenditures Total	14,250.02	236,449.27
	Subprogram Revenues	182,622.63-	1,079,315.29-
	Subprogram Expenditures	14,250.02	236,449.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.56-	5,306.43-
	Major Account 480000 Total	413.56-	5,306.43-
	Fund 22040 Revenue Total	413.56-	5,306.43-
	Subprogram Revenues	413.56-	5,306.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	20,180.00-
	475100 REGISTRATION / LICENSE F	576.00-	11,718.00-
	475200 EXAMINATION FEES		606.00
	Major Account 470000 Total	1,976.00-	31,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	368.80-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total	34.54-	478.80-
	Fund 22037 Revenue Total	2,010.54-	32,370.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		4,801.44
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,964.61
	Fund 22037 Expenditures Total		49,906.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,963.69-	205,411.68-
	Major Account 460000 Total	7,963.69-	205,411.68-
	Fund 42070 Revenue Total	7,963.69-	205,411.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,337.81	61,502.01
	511800 COMPENSATORY TIME PAID	158.27	482.85
	512100 VACATION LEAVE EXPENSE	273.71	1,382.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	159.74	4,533.43
	512300 HOLIDAY LEAVE EXPENSE	423.77	4,679.33
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	515100 RETIREMENT PLANS EXPENSE	700.39	5,609.31
	515200 FICA EXPENSE	661.70	5,342.35
	515500 HEALTH INSURANCE EXPENSE	2,017.88	15,331.62
	Major Account 510000 Total	12,733.27	101,192.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		1,895.00
	539100 INDIRECT COST ALLOWANCE		24,195.76
	543500 MGT CONSULTANT SERVICES		61,743.56
	544100 PHYSICIAN SERVICES	15.00	1,857.00
	545000 LABORATORY SERVICES		1,491.85
	Major Account 520000 Total	15.00	91,406.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		261.63
	574500 PERSONAL VEHICLE MILEAGE		291.20
	Major Account 570000 Total		552.83
	Fund 42070 Expenditures Total	12,748.27	193,151.45
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.71-	1,305.06-
	Major Account 480000 Total	101.71-	1,305.06-
	Fund 42608 Revenue Total	101.71-	1,305.06-
	Subprogram Revenues	10,075.94-	239,087.54-
	Subprogram Expenditures	12,748.27	243,057.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,838.87-	40,187.02-
	Major Account 460000 Total	1,838.87-	40,187.02-
	Fund 42024 Revenue Total	1,838.87-	40,187.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.42	8,986.11
	512100 VACATION LEAVE EXPENSE	20.81	438.94
	512200 SICK LEAVE EXPENSE		179.39
	512300 HOLIDAY LEAVE EXPENSE	30.61	504.82
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	54.35	759.22
	515200 FICA EXPENSE	52.49	738.58
	515500 HEALTH INSURANCE EXPENSE	101.25	1,290.38
	Major Account 510000 Total	932.93	12,928.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,437.74
	547100 EDUCATIONAL SERVICES		24,878.21
	Major Account 520000 Total		27,315.95
	Fund 42024 Expenditures Total	932.93	40,244.00
	Subprogram Revenues	1,838.87-	40,187.02-
	Subprogram Expenditures	932.93	40,244.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.36-	184.31-
	Major Account 480000 Total	14.36-	184.31-
	Fund 22038 Revenue Total	14.36-	184.31-
	Subprogram Revenues	14.36-	184.31-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures		160,909.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70,400.00-	222,170.00-
	475200 EXAMINATION FEES	8,212.51-	49,567.20-
	Major Account 470000 Total	78,612.51-	271,737.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.13-	11,659.94-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,011.97-	5,011.97-
	Major Account 480000 Total	5,548.10-	17,271.91-
	Fund 22032 Revenue Total	84,160.61-	289,009.11-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	84,160.61-	289,009.11-
	Subprogram Expenditures		107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.22	190.37
	521500 PUBLICATION & PRINT EXP		52,756.08
	531100 OFFICE SUPPLIES EXPENSE	312.24	7,350.71
	Major Account 520000 Total	426.46	60,297.16
	Fund 22083 Expenditures Total	426.46	60,297.16
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195,667.30-	2,673,469.07-
	474100 GENERAL BUSINESS FEES	4,669.05-	55,458.05-
	Major Account 470000 Total	200,336.35-	2,728,927.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,772.69-	499,627.49-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	42.00-	204.00-
	486500 MISCELLANEOUS ADJUSTMENT	51,151.81-	51,151.81-
	Major Account 480000 Total	90,966.50-	551,503.30-
	Fund 22084 Revenue Total	291,302.85-	3,280,430.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,062.08	661,736.10
	511300 OVERTIME PAYMENTS	1,137.76	2,088.85
	511800 COMPENSATORY TIME PAID	121.85	166.93
	512100 VACATION LEAVE EXPENSE	2,164.01	46,837.59
	512200 SICK LEAVE EXPENSE	1,844.40	35,986.78
	512300 HOLIDAY LEAVE EXPENSE	3,133.84	46,562.66
	512500 FUNERAL LEAVE EXPENSE		842.06
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,752.40	59,658.24
	515200 FICA EXPENSE	4,362.56	55,288.72
	515500 HEALTH INSURANCE EXPENSE	18,247.65	209,427.56
	Major Account 510000 Total	90,826.55	1,121,076.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING		4,150.80
	521470 CIO - PERSONNEL		3,876.00
	521480 CIO - CONTRACT		207,424.18
	521800 CASH SHORT ADJUSTMENT	56.00	305.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3,977.39	42,024.00
	531100 OFFICE SUPPLIES EXPENSE	27.28	3,098.53
	532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		301,542.03
	542100 SOS TEMP SERV - PERSONNEL		26,702.25
	543200 IT CONSULTING-HW/SW SUPP	42,540.32	242,624.96
	555510 SAAS SUBSCRIPTION FEES		10,877.34
	559100 OTHER OPERATING EXP	97,000.00	103,892.00
	Major Account 520000 Total	143,600.99	961,689.45
	Fund 22084 Expenditures Total	234,427.54	2,082,766.30
	Subprogram Revenues	291,302.85	3,280,430.42
	Subprogram Expenditures	234,854.00	2,143,063.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,009.26
	Major Account 520000 Total		10,009.26
	Fund 10000 Expenditures Total		10,009.26
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	12,125.00-	95,910.00-
	Major Account 470000 Total	12,125.00-	96,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	770.05-
	Major Account 480000 Total	13.67-	770.05-
	Fund 22630 Revenue Total	12,138.67-	97,030.05-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	539101 COST ALLOCATION OVERHEAD	2,023.86-	2,023.86-
	542100 SOS TEMP SERV - PERSONNEL	283.36-	58,298.07
	547300 INTERPRETER SERVICES		395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	2,307.22-	58,226.61
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	553.00	5,395.88
	Major Account 570000 Total	553.00	5,609.99
	Fund 22630 Expenditures Total	1,754.22-	63,836.60
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,545.11	1,641,795.54
	511800 COMPENSATORY TIME PAID		485.83
	512100 VACATION LEAVE EXPENSE	16,241.64	168,959.66
	512200 SICK LEAVE EXPENSE	9,172.71	159,797.40
	512300 HOLIDAY LEAVE EXPENSE	8,489.24	121,476.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,449.69	9,244.35
	512600 CIVIL LEAVE EXPENSE		107.05
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,423.01	157,546.32
	515200 FICA EXPENSE	11,765.81	149,160.67
	515500 HEALTH INSURANCE EXPENSE	30,170.48	389,572.45
	Major Account 510000 Total	220,257.69	2,800,199.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,084.92
	527200 REP & MAINT-MOTOR VEHICL	150.00	589.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,742.76
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL	2,667.47	36,209.08
	543500 MGT CONSULTANT SERVICES		481,983.72
	547100 EDUCATIONAL SERVICES		575.00
	Major Account 520000 Total	2,817.47	582,762.80
	570000 Travel Expenses		
	571100 LODGING		2,376.06
	571800 MEALS - TRAVEL STATUS		440.50
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE		782.73
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		3,640.15
	Fund 40000 Expenditures Total	223,075.16	3,382,962.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	12,138.67-	97,055.05-
	Subprogram Expenditures	221,320.94	3,460,448.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.87	5,181.35
	512100 VACATION LEAVE EXPENSE	156.11	173.18
	512200 SICK LEAVE EXPENSE	102.47	127.66
	512300 HOLIDAY LEAVE EXPENSE	295.22	295.22
	515100 RETIREMENT PLANS EXPENSE	220.84	432.21
	515200 FICA EXPENSE	213.09	416.58
	515500 HEALTH INSURANCE EXPENSE	394.74	789.48
	Major Account 510000 Total	3,780.34	7,415.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,604.42
	Major Account 520000 Total		9,604.42
	Fund 10000 Expenditures Total	3,780.34	17,020.10
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.96	46,232.34
	511800 COMPENSATORY TIME PAID		1.78
	512100 VACATION LEAVE EXPENSE	160.54	7,956.80
	512200 SICK LEAVE EXPENSE	491.12	9,572.57
	512300 HOLIDAY LEAVE EXPENSE		3,949.23
	512500 FUNERAL LEAVE EXPENSE		75.30
	512600 CIVIL LEAVE EXPENSE		16.79
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	217.94	5,076.45
	515200 FICA EXPENSE	210.17	4,910.47
	515500 HEALTH INSURANCE EXPENSE	394.68	8,684.34
	Major Account 510000 Total	3,737.41	86,514.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,006.51
	542100 SOS TEMP SERV - PERSONNEL	82.50	82.50
	Major Account 520000 Total	82.50	16,089.01
	570000 Travel Expenses		
	571100 LODGING	220.00	1,552.00
	571800 MEALS - TRAVEL STATUS		547.58
	574500 PERSONAL VEHICLE MILEAGE		120.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	220.00	2,229.18
	Fund 22630 Expenditures Total	4,039.91	104,832.28
	Subprogram Expenditures	7,820.25	121,852.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,190.17
	547100 EDUCATIONAL SERVICES		445.00
	547906 VERIFICATIONS	10.00	2,507.23
	Major Account 520000 Total	10.00	14,142.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	574500 PERSONAL VEHICLE MILEAGE		2,124.00
	Major Account 570000 Total		2,243.00
	Fund 40000 Expenditures Total	10.00	16,385.40
	Subprogram Expenditures	10.00	16,385.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.86	93,687.37
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	2,473.95	13,280.41
	512200 SICK LEAVE EXPENSE	286.80	4,163.31
	512300 HOLIDAY LEAVE EXPENSE	475.92	6,709.38
	512500 FUNERAL LEAVE EXPENSE		124.04
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	728.03	8,841.27
	515200 FICA EXPENSE	689.37	8,389.55
	515500 HEALTH INSURANCE EXPENSE	1,186.22	14,313.27
	Major Account 510000 Total	12,326.15	149,619.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		45.00
	539100 INDIRECT COST ALLOWANCE		27,828.04
	547100 EDUCATIONAL SERVICES		79,870.62
	Major Account 520000 Total		107,923.66
	570000 Travel Expenses		
	571100 LODGING		912.21
	571800 MEALS - TRAVEL STATUS		203.71
	572100 COMMERCIAL TRANSPORTATIO		336.96
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,569.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	Major Account 590000 Total		8,040.00
	Fund 40000 Expenditures Total	12,326.15	267,152.24
	Subprogram Expenditures	12,326.15	267,152.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		17,716.72
	Major Account 520000 Total		17,716.72
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,603.40
	Major Account 590000 Total		3,603.40
	Fund 10000 Expenditures Total		21,320.12
	Subprogram Expenditures		21,320.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.60-	122,978.58-
	Major Account 480000 Total	93.60-	122,978.58-
	Fund 22027 Revenue Total	93.60-	122,978.58-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,721.07-	750,911.19-
	Major Account 460000 Total	46,721.07-	750,911.19-
	Fund 42022 Revenue Total	46,721.07-	750,911.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		56,883.75
	521470 CIO - PERSONNEL		326.25
	521480 CIO - CONTRACT		101,067.72
	539100 INDIRECT COST ALLOWANCE		3,647.43
	543200 IT CONSULTING-HW/SW SUPP	4,944.60	22,165.38
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total	4,944.60	184,408.48
	Fund 42022 Expenditures Total	4,944.60	199,095.01
	Subprogram Revenues	46,814.67-	873,889.77-
	Subprogram Expenditures	4,944.60	199,095.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,853.91
	512100 VACATION LEAVE EXPENSE		4,131.13
	512200 SICK LEAVE EXPENSE		4,877.99
	512300 HOLIDAY LEAVE EXPENSE		5,894.05
	515100 RETIREMENT PLANS EXPENSE		4,849.18
	515200 FICA EXPENSE		4,669.35
	515500 HEALTH INSURANCE EXPENSE		10,644.17
	Major Account 510000 Total		84,919.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,392.70
	521480 CIO - CONTRACT		22,610.80
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,550.00
	531100 OFFICE SUPPLIES EXPENSE		249.40
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	539100 INDIRECT COST ALLOWANCE		30,738.27
	543500 MGT CONSULTANT SERVICES		54,269.59
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total		117,016.19
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total		203,878.73
	Subprogram Expenditures		203,878.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,025.57	58,986.60
	512100 VACATION LEAVE EXPENSE	2,033.50	6,566.92
	512200 SICK LEAVE EXPENSE	425.91	4,417.78
	512300 HOLIDAY LEAVE EXPENSE	719.84	3,800.94
	512400 MILITARY LEAVE EXPENSE	191.92	575.76
	515100 RETIREMENT PLANS EXPENSE	1,078.03	5,567.29
	515200 FICA EXPENSE	1,021.58	4,996.74
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,295.33
	Major Account 510000 Total	17,658.13	95,207.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE		8,425.16
	543500 MGT CONSULTANT SERVICES	5,158.12	98,728.87
	Major Account 520000 Total	5,158.12	107,214.03
	570000 Travel Expenses		
	571100 LODGING		2,580.24
	571800 MEALS - TRAVEL STATUS		476.88
	572100 COMMERCIAL TRANSPORTATIO		1,952.52
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		5,195.64
	Fund 40000 Expenditures Total	22,816.25	207,617.03
	Subprogram Expenditures	22,816.25	207,617.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,462.35	193,761.25
	512100 VACATION LEAVE EXPENSE	507.41	13,785.23
	512200 SICK LEAVE EXPENSE	364.38	16,954.76
	512300 HOLIDAY LEAVE EXPENSE	692.35	13,512.69
	515100 RETIREMENT PLANS EXPENSE	1,574.38	17,820.82
	515200 FICA EXPENSE	1,543.00	16,216.07
	515500 HEALTH INSURANCE EXPENSE	1,955.52	38,379.96
	Major Account 510000 Total	26,099.39	310,430.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,280.85
	521470 CIO - PERSONNEL		559.50
	521480 CIO - CONTRACT		268,911.32
	522100 DUES & SUBSCRIPTION EXP		4,229.90
	522200 CONFERENCE REGISTRATION		8,200.00
	539100 INDIRECT COST ALLOWANCE		75,332.84
	543200 IT CONSULTING-HW/SW SUPP		4,412.50
	543500 MGT CONSULTANT SERVICES		214,956.65
	545000 LABORATORY SERVICES		5,138.00
	547100 EDUCATIONAL SERVICES		544,877.95
	Major Account 520000 Total		1,134,899.51
	570000 Travel Expenses		
	571100 LODGING		5,554.08
	571800 MEALS - TRAVEL STATUS		1,312.50
	572100 COMMERCIAL TRANSPORTATIO		2,011.40
	574500 PERSONAL VEHICLE MILEAGE		133.99
	575100 MISC TRAVEL EXPENSE		328.10
	Major Account 570000 Total		9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,020.42	323,112.37
	Fund 40000 Total	37,020.42	323,112.37
	Fund 40000 Expenditures Total	26,099.39	1,454,670.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,944.16
	Major Account 800000 Total		46,944.16
	Fund 40000 Expenditures Total		46,944.16
	Subprogram Expenditures	63,119.81	1,777,782.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.25	74,685.86
	512100 VACATION LEAVE EXPENSE		5,253.21
	512200 SICK LEAVE EXPENSE	222.60	6,094.84
	512300 HOLIDAY LEAVE EXPENSE	356.15	5,325.10
	515100 RETIREMENT PLANS EXPENSE	533.56	6,842.79
	515200 FICA EXPENSE	527.79	6,582.68
	515500 HEALTH INSURANCE EXPENSE	580.80	6,970.16
	Major Account 510000 Total	8,765.15	111,754.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		34,559.50
	Major Account 520000 Total		34,559.50
	Fund 10000 Expenditures Total	8,765.15	146,314.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.78	32,608.01
	512100 VACATION LEAVE EXPENSE	296.32	4,723.74
	512200 SICK LEAVE EXPENSE	171.42	2,352.78
	512300 HOLIDAY LEAVE EXPENSE	141.88	2,194.65
	515100 RETIREMENT PLANS EXPENSE	236.22	3,135.23
	515200 FICA EXPENSE	226.73	3,003.05
	515500 HEALTH INSURANCE EXPENSE	339.60	4,157.39
	Major Account 510000 Total	3,956.95	52,174.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	534600 ED & RECREATIONAL SUP	9,717.00	83,756.80
	539100 INDIRECT COST ALLOWANC		14,469.15
	542100 SOS TEMP SERV - PERSONNEL	4,459.73	32,761.30
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES		27,195.87
	Major Account 520000 Total	14,176.73	183,497.02
	570000 Travel Expenses		
	571100 LODGING		440.00
	Major Account 570000 Total		440.00
	Fund 40000 Expenditures Total	18,133.68	236,111.87
	Subprogram Expenditures	26,898.83	382,426.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	936.65	6,893.89
		512100 VACATION LEAVE EXPENSE	36.79	439.44
		512200 SICK LEAVE EXPENSE	21.46	62.12
		512300 HOLIDAY LEAVE EXPENSE	43.51	414.19
		512800 ADMINISTRATIVE LEAVE EXP		3.19
		515100 RETIREMENT PLANS EXPENSE	77.79	585.43
		515200 FICA EXPENSE	70.82	525.07
		515500 HEALTH INSURANCE EXPENSE	325.71	2,849.38
		Major Account 510000 Total	1,512.73	11,772.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		539100 INDIRECT COST ALLOWANCE		2,417.32
		Major Account 520000 Total		2,917.32
		Fund 40000 Expenditures Total	1,512.73	14,690.03
		Subprogram Expenditures	1,512.73	14,690.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,619.12	244,538.35
	512100 VACATION LEAVE EXPENSE	1,668.96	21,430.92
	512200 SICK LEAVE EXPENSE	1,721.99	22,307.88
	512300 HOLIDAY LEAVE EXPENSE	1,617.83	17,646.56
	512500 FUNERAL LEAVE EXPENSE	1,061.20	1,061.20
	515100 RETIREMENT PLANS EXPENSE	2,223.02	22,985.39
	515200 FICA EXPENSE	2,180.05	22,890.62
	515500 HEALTH INSURANCE EXPENSE	6,532.24	58,414.34
	Major Account 510000 Total	40,624.41	411,275.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		777.50
	521420 CIO - COMPUTING		3,554.80-
	521470 CIO - PERSONNEL		5,194.50
	521480 CIO - CONTRACT		11,755.91
	521500 PUBLICATION & PRINT EXP	9.72	9.72
	522200 CONFERENCE REGISTRATION		2,475.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		4,042.42
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE		28,597.64
	543200 IT CONSULTING-HW/SW SUPP		8,770.21
	543500 MGT CONSULTANT SERVICES		15,000.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	9.72	95,909.62
	570000 Travel Expenses		
	571100 LODGING	3,842.88	5,031.88
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS		952.74
	572100 COMMERCIAL TRANSPORTATIO		2,437.64
	574500 PERSONAL VEHICLE MILEAGE		1,210.14
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	3,842.88	10,650.70
	Fund 40000 Expenditures Total	44,477.01	517,835.58
	Subprogram Expenditures	44,477.01	517,835.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.80	78,176.95
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	236.76	3,485.74
	512200 SICK LEAVE EXPENSE	226.51	3,530.17
	512300 HOLIDAY LEAVE EXPENSE	326.90	5,482.34
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	465.17	6,823.65
	515200 FICA EXPENSE	444.01	6,569.83
	515500 HEALTH INSURANCE EXPENSE	1,020.05	12,921.54
	Major Account 510000 Total	8,142.20	117,441.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	539100 INDIRECT COST ALLOWANCE		26,434.87
	547100 EDUCATIONAL SERVICES		8,802.24
	547300 INTERPRETER SERVICES		4,070.58
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total	50.00	41,282.69
	570000 Travel Expenses		
	571100 LODGING		9,959.51
	571800 MEALS - TRAVEL STATUS		4,856.50
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE		7,904.64
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total		28,159.69
	Fund 40000 Expenditures Total	8,192.20	186,884.08
	Subprogram Expenditures	8,192.20	186,884.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		6,936.73
		521500 PUBLICATION & PRINT EXP		127,784.56
		550101 ADMINISTRATIVE SUBGRANTS	371,231.10-	953,940.81
		Major Account 520000 Total	371,231.10-	1,088,662.10
		Fund 10000 Expenditures Total	371,231.10-	1,088,662.10
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.42-	2,039.87-
		Major Account 480000 Total	162.42-	2,039.87-
		Fund 22033 Revenue Total	162.42-	2,039.87-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		70,440.74
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	556.78	6,595.26
		Major Account 520000 Total	556.78	129,865.00
		Fund 22033 Expenditures Total	556.78	129,865.00
		Subprogram Revenues	162.42-	2,039.87-
		Subprogram Expenditures	370,674.32-	1,218,527.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034	MEDICATION AIDES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		612.00-
		475100 REGISTRATION / LICENSE F	13,302.00-	148,444.50-
		475200 EXAMINATION FEES	8,766.00-	84,048.00-
		Major Account 470000 Total	22,068.00-	233,104.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.83-	7,938.32-
		484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
		Major Account 480000 Total	659.83-	8,078.32-
		Fund 22034 Revenue Total	22,727.83-	241,182.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,613.38	93,565.46
		511300 OVERTIME PAYMENTS		54.09
		512100 VACATION LEAVE EXPENSE	382.75	6,752.23
		512200 SICK LEAVE EXPENSE	518.93	5,221.25
		512300 HOLIDAY LEAVE EXPENSE	479.85	6,430.30
		512600 CIVIL LEAVE EXPENSE		153.10
		515100 RETIREMENT PLANS EXPENSE	748.41	7,238.06
		515200 FICA EXPENSE	691.48	7,663.99
		515500 HEALTH INSURANCE EXPENSE	2,130.94	28,592.42
		Major Account 510000 Total	13,565.74	155,670.90
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE		41,921.84
		541700 LEGAL RELATED EXPENSE		532.25
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total		42,772.60
		Fund 22034 Expenditures Total	13,565.74	198,443.50
		Subprogram Revenues	22,727.83-	241,182.82-
		Subprogram Expenditures	13,565.74	198,443.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		149.26
	Major Account 570000 Total		149.26
	Fund 10000 Expenditures Total		149.26
	Subprogram Expenditures		149.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		197,938.95-
		Major Account 460000 Total		197,938.95-
		Fund 42022 Revenue Total		197,938.95-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,956.77	93,990.84
		512100 VACATION LEAVE EXPENSE	1,306.12	3,863.04
		512200 SICK LEAVE EXPENSE	181.22	4,624.74
		512300 HOLIDAY LEAVE EXPENSE	573.45	6,414.35
		515100 RETIREMENT PLANS EXPENSE	750.11	8,153.98
		515200 FICA EXPENSE	728.54	7,921.30
		515500 HEALTH INSURANCE EXPENSE	684.50	8,214.00
		Major Account 510000 Total	12,180.71	133,182.25
		520000 Operating Expenses		
		521420 CIO - COMPUTING		97.50
		521480 CIO - CONTRACT		22,996.70-
		522100 DUES & SUBSCRIPTION EXP		60.00
		539100 INDIRECT COST ALLOWANCE		27,892.52
		Major Account 520000 Total		5,053.32
		Fund 42022 Expenditures Total	12,180.71	138,235.57
		Subprogram Revenues		197,938.95-
		Subprogram Expenditures	12,180.71	138,235.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		829.51
	537100 LABORATORY SUP EXP	122.94	122.94
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total	122.94	20,501.43
	Fund 10000 Expenditures Total	122.94	20,501.43
	Subprogram Expenditures	122.94	20,501.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.09	126,498.25
	512100 VACATION LEAVE EXPENSE	1,032.36	6,820.34
	512200 SICK LEAVE EXPENSE	238.09	9,176.73
	512300 HOLIDAY LEAVE EXPENSE	350.66	8,818.76
	515100 RETIREMENT PLANS EXPENSE	525.17	11,330.75
	515200 FICA EXPENSE	465.49	10,728.58
	515500 HEALTH INSURANCE EXPENSE	1,445.10	17,246.96
	Major Account 510000 Total	9,448.96	190,620.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,323.87
	523900 TEAMMATE RECOGNITION		1,004.46
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE		38,115.98
	Major Account 520000 Total		53,498.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		304.60
	Major Account 570000 Total		304.60
	Fund 10000 Expenditures Total	9,448.96	244,423.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.93	52,378.13
	511200 TEMPORARY SALARIES-WAGE	1,048.70	18,457.68
	511800 COMPENSATORY TIME PAID		961.35
	512100 VACATION LEAVE EXPENSE		1,593.97
	512200 SICK LEAVE EXPENSE		3,150.74
	512300 HOLIDAY LEAVE EXPENSE	198.47	3,072.31
	515100 RETIREMENT PLANS EXPENSE	297.24	3,856.91
	515200 FICA EXPENSE	296.35	5,040.12
	515500 HEALTH INSURANCE EXPENSE	2,429.96	29,159.52
	Major Account 510000 Total	8,041.65	117,670.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82,938.99
	522200 CONFERENCE REGISTRATION		32,511.75
	523900 TEAMMATE RECOGNITION		4,963.44
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		398.68
	534600 ED & RECREATIONAL SUP EX	4,562.90	14,712.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		681.97-
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES		281,761.46
	547100 EDUCATIONAL SERVICES		1,117,488.43
	550101 ADMINISTRATIVE SUBGRANTS		74,504.90
	Major Account 520000 Total	4,562.90	1,660,106.50
	570000 Travel Expenses		
	571100 LODGING		929.22
	571800 MEALS - TRAVEL STATUS		298.04
	572100 COMMERCIAL TRANSPORTATIO		3,359.31
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total		4,813.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,028,461.63
	599100 OTHER GOVERNMENT AID		118,463.46
	Major Account 590000 Total		1,146,925.09
	Fund 40000 Expenditures Total	12,604.55	2,929,516.28
	Subprogram Expenditures	22,053.51	3,173,940.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,429.86	182,686.18
	512100 VACATION LEAVE EXPENSE	653.98	9,866.09
	512200 SICK LEAVE EXPENSE	730.88	23,205.17
	512300 HOLIDAY LEAVE EXPENSE	1,059.49	14,085.00
	512500 FUNERAL LEAVE EXPENSE		1,566.10
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,586.70	17,204.75
	515200 FICA EXPENSE	1,558.38	15,896.81
	515500 HEALTH INSURANCE EXPENSE	6,170.30	57,576.26
	Major Account 510000 Total	32,189.59	322,124.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT		41,261.61
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE		22,914.08
	543500 MGT CONSULTANT SERVICES	3,063.29	3,063.29
	547100 EDUCATIONAL SERVICES	14,264.50	70,443.25
	555510 SAAS SUBSCRIPTION FEES		5,065.72
	Major Account 520000 Total	17,327.79	144,732.93
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE		317.74
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total		7,442.33
	Fund 40000 Expenditures Total	49,517.38	466,857.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159,814.04
	Major Account 800000 Total		159,814.04
	Fund 40000 Expenditures Total		159,814.04
	Subprogram Expenditures	49,517.38	474,299.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.72-	19,481.47-
	Major Account 480000 Total	1,015.72-	19,481.47-
	Fund 22563 Revenue Total	1,015.72-	19,481.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,811.96
	512100 VACATION LEAVE EXPENSE		2,131.97
	512200 SICK LEAVE EXPENSE		4,014.88
	512300 HOLIDAY LEAVE EXPENSE		1,426.59
	515100 RETIREMENT PLANS EXPENSE		2,425.20
	515200 FICA EXPENSE		2,208.26
	515500 HEALTH INSURANCE EXPENSE		10,673.22
	Major Account 510000 Total		47,692.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		78.00
	521480 CIO - CONTRACT		155,161.32
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		14,893.87
	543200 IT CONSULTING-HW/SW SUPP		140,410.25
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total		313,732.70
	Fund 22563 Expenditures Total		361,424.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,114.95
	512100 VACATION LEAVE EXPENSE		848.96
	512200 SICK LEAVE EXPENSE		2,690.35
	512300 HOLIDAY LEAVE EXPENSE		1,127.27
	515100 RETIREMENT PLANS EXPENSE		1,331.43
	515200 FICA EXPENSE		1,230.32
	515500 HEALTH INSURANCE EXPENSE		5,019.94
	Major Account 510000 Total		25,363.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,595.22
	Major Account 520000 Total		3,595.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total		28,958.44
	Subprogram Revenues	1,015.72-	45,481.47-
	Subprogram Expenditures		390,383.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.90-	6,619.60-
	Major Account 480000 Total	515.90-	6,619.60-
	Fund 22031 Revenue Total	515.90-	6,619.60-
	Subprogram Revenues	515.90-	6,619.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.27	34,526.87
	512100 VACATION LEAVE EXPENSE	95.12	665.81
	512200 SICK LEAVE EXPENSE		570.71
	512300 HOLIDAY LEAVE EXPENSE	190.23	2,282.76
	515100 RETIREMENT PLANS EXPENSE	284.88	2,848.80
	515200 FICA EXPENSE	291.06	2,910.53
	Major Account 510000 Total	4,380.56	43,805.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		839.90
	522200 CONFERENCE REGISTRATION		501.00
	535100 MEDICAL SUPPLIES		20,713.95
	539100 INDIRECT COST ALLOWANCE		9,356.85
	547100 EDUCATIONAL SERVICES		91,145.83
	555200 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total		122,873.23
	570000 Travel Expenses		
	571100 LODGING		192.96
	571800 MEALS - TRAVEL STATUS		172.03
	Major Account 570000 Total		364.99
	Fund 40000 Expenditures Total	4,380.56	167,043.70
	Subprogram Expenditures	4,380.56	167,043.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,166.76
	Major Account 520000 Total		1,166.76
	Fund 10000 Expenditures Total		3,014.81
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,502.07
	Major Account 520000 Total		3,502.07
	Fund 28001 Expenditures Total		9,048.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	485100 FINES FORFEITS & PENALTI		61.00-
	Major Account 480000 Total		10,958.87-
	Fund 28002 Revenue Total		10,958.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES		164,409.95
	543600 MEDICAL REVIEW CONSULTING	500.00	2,250.00
	Major Account 520000 Total	500.00	166,770.71
	Fund 28002 Expenditures Total	500.00	166,770.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,000.00-	351,978.00-
	Major Account 480000 Total	21,000.00-	351,978.00-
	Fund 61270 Revenue Total	21,000.00-	351,978.00-
	Subprogram Revenues	21,000.00-	362,936.87-
	Subprogram Expenditures	500.00	178,833.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,091.04
	512100 VACATION LEAVE EXPENSE		111.41
	512200 SICK LEAVE EXPENSE		152.57
	512300 HOLIDAY LEAVE EXPENSE		92.14
	515100 RETIREMENT PLANS EXPENSE		183.33
	515200 FICA EXPENSE		181.46
	515500 HEALTH INSURANCE EXPENSE		206.36
	Major Account 510000 Total		3,018.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		267.89
	Major Account 520000 Total		267.89
	Fund 40000 Expenditures Total		3,286.20
	Subprogram Expenditures		3,286.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,498.39	30,383.77
	511800 COMPENSATORY TIME PAID	6.90	603.36
	512100 VACATION LEAVE EXPENSE	1,167.95	2,598.13
	512200 SICK LEAVE EXPENSE	170.08	1,607.21
	512300 HOLIDAY LEAVE EXPENSE	279.18	3,568.73
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE	533.39	2,902.96
	515200 FICA EXPENSE	528.33	2,759.42
	515500 HEALTH INSURANCE EXPENSE	557.47	3,539.54
	Major Account 510000 Total	8,741.69	47,964.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,146.71
	Major Account 520000 Total		9,146.71
	570000 Travel Expenses		
	571100 LODGING		1,184.40
	571800 MEALS - TRAVEL STATUS		485.52
	Fund 40000 Total		1,669.92
	Fund 40000 Expenditures Total	8,741.69	57,111.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,295.68
	865101 PRIOR YEAR PAYROLL		32,651.51
	Major Account 800000 Total		35,947.19
	Fund 40000 Expenditures Total		35,947.19
	Subprogram Expenditures	8,741.69	58,781.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,081.50
	521480 CIO - CONTRACT		103,042.31
	532200 PERSONAL COMPUTING EQUIPMENT		79.99
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES	439,445.00	561,575.28
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		42,773.67
	Major Account 520000 Total	439,445.00	714,252.75
	570000 Travel Expenses		
	571100 LODGING		1,079.76
	571800 MEALS - TRAVEL STATUS		102.91
	572100 COMMERCIAL TRANSPORTATIO		1,128.28
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,338.95
	Fund 10000 Expenditures Total	439,445.00	716,591.70
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,500.00-
	Major Account 460000 Total		9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.18-	1,214.67-
	Major Account 480000 Total	117.18-	1,214.67-
	Fund 22029 Revenue Total	117.18-	10,714.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,952.24	120,993.38
	512100 VACATION LEAVE EXPENSE	2,794.48	8,339.98
	512200 SICK LEAVE EXPENSE		776.50
	512300 HOLIDAY LEAVE EXPENSE	670.88	7,796.83
	515100 RETIREMENT PLANS EXPENSE	1,004.76	10,234.30
	515200 FICA EXPENSE	560.25	6,909.18
	515500 HEALTH INSURANCE EXPENSE	2,787.24	26,450.29
	Major Account 510000 Total	17,769.85	181,500.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,171.20
	521480 CIO - CONTRACT		16,885.72-
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	539100 INDIRECT COST ALLOWANCE		42,014.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		468,864.06
	Major Account 520000 Total	1,250.00	500,413.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	199.50	199.50
	572100 COMMERCIAL TRANSPORTATIO	638.64	638.64
	Major Account 570000 Total	838.14	838.14
	Fund 40000 Expenditures Total	19,857.99	682,752.59
	Subprogram Revenues	117.18-	10,714.67-
	Subprogram Expenditures	459,302.99	1,399,344.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,246.53	111,457.24
	512100 VACATION LEAVE EXPENSE	726.12	9,433.77
	512200 SICK LEAVE EXPENSE	456.31	8,976.81
	512300 HOLIDAY LEAVE EXPENSE	494.86	7,669.92
	515100 RETIREMENT PLANS EXPENSE	743.12	10,298.99
	515200 FICA EXPENSE	664.15	9,293.76
	515500 HEALTH INSURANCE EXPENSE	3,807.14	47,260.32
	Major Account 510000 Total	15,138.23	204,390.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		728.00
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE		66,796.50
	547300 INTERPRETER SERVICES		412.08
	550101 ADMINISTRATIVE SUBGRANTS	3,925.28	130,573.37
	Major Account 520000 Total	3,925.28	199,194.95
	570000 Travel Expenses		
	571100 LODGING		2,355.78
	571800 MEALS - TRAVEL STATUS		547.93
	572100 COMMERCIAL TRANSPORTATIO		1,292.82
	574500 PERSONAL VEHICLE MILEAGE		463.39
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		4,766.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	23,159.94	59,280.87
	Major Account 590000 Total	23,159.94	59,280.87
	Fund 40000 Expenditures Total	42,223.45	467,633.55
	Subprogram Expenditures	42,223.45	467,633.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,466.31	351,334.98
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	2,744.15	33,966.57
	512200 SICK LEAVE EXPENSE	869.12	13,827.97
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	24,455.84
	512500 FUNERAL LEAVE EXPENSE		551.42
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,450.11	31,790.37
	515200 FICA EXPENSE	2,323.84	30,329.34
	515500 HEALTH INSURANCE EXPENSE	5,675.65	68,107.51
	Major Account 510000 Total	43,164.85	554,734.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,328.84
	Major Account 520000 Total		35,328.84
	570000 Travel Expenses		
	571100 LODGING	461.46	5,604.50
	571800 MEALS - TRAVEL STATUS	745.50	4,445.91
	574500 PERSONAL VEHICLE MILEAGE		183.08
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	1,206.96	10,267.61
	Fund 10000 Expenditures Total	44,371.81	600,331.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,463.04	351,299.47
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	2,743.97	33,960.16
	512200 SICK LEAVE EXPENSE	868.94	13,820.03
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	24,455.84
	512500 FUNERAL LEAVE EXPENSE		550.88
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,449.05	31,780.17
	515200 FICA EXPENSE	2,324.07	30,329.67
	515500 HEALTH INSURANCE EXPENSE	5,673.91	68,087.21
	Major Account 510000 Total	43,158.65	554,654.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,328.84-
	Major Account 520000 Total		35,328.84-
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	461.45	5,434.50
	571800 MEALS - TRAVEL STATUS	745.50	4,410.21
	574500 PERSONAL VEHICLE MILEAGE		183.08
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	1,206.95	10,061.92
	Fund 40000 Expenditures Total	44,365.60	529,387.22
	Subprogram Expenditures	88,737.41	1,129,718.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,615.63
	512100 VACATION LEAVE EXPENSE		445.20
	512200 SICK LEAVE EXPENSE		469.05
	512300 HOLIDAY LEAVE EXPENSE		823.72
	515100 RETIREMENT PLANS EXPENSE		849.57
	515200 FICA EXPENSE		798.00
	515500 HEALTH INSURANCE EXPENSE		773.77
	Major Account 510000 Total		13,774.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		160.49
	539100 INDIRECT COST ALLOWANCE		4,608.03
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	550101 ADMINISTRATIVE SUBGRANTS		26,455.27
	Major Account 520000 Total		46,237.97
	570000 Travel Expenses		
	571100 LODGING		871.04
	571800 MEALS - TRAVEL STATUS		247.28
	572100 COMMERCIAL TRANSPORTATIO		877.54
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 10000 Total		2,025.86
	Fund 10000 Expenditures Total		60,012.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures		62,038.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.50-	4,972.64-
		Major Account 480000 Total	59.50-	4,972.64-
		Fund 22024 Revenue Total	59.50-	4,972.64-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	373,100.00-	34,072.00-
		555510 SAAS SUBSCRIPTION FEES	8,985.59	8,985.59
		Major Account 520000 Total	364,114.41-	25,086.41-
		Fund 22024 Expenditures Total	364,114.41-	25,086.41-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	89,589.18	291,832.48
		Major Account 520000 Total	89,589.18	291,832.48
		Fund 40000 Expenditures Total	89,589.18	291,832.48
		Subprogram Revenues	59.50-	4,972.64-
		Subprogram Expenditures	274,525.23-	266,746.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.46	9,181.41
	512100 VACATION LEAVE EXPENSE	129.40	190.20
	512200 SICK LEAVE EXPENSE	17.96	432.59
	512300 HOLIDAY LEAVE EXPENSE	129.40	426.14
	515100 RETIREMENT PLANS EXPENSE	207.38	766.19
	515200 FICA EXPENSE	204.89	749.98
	515500 HEALTH INSURANCE EXPENSE	283.40	673.05
	Major Account 510000 Total	3,464.89	12,419.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		92.62
	521480 CIO - CONTRACT		110,224.62
	539100 INDIRECT COST ALLOWANCE		887.22
	Major Account 520000 Total		111,204.46
	570000 Travel Expenses		
	571100 LODGING		712.89
	571800 MEALS - TRAVEL STATUS		172.38
	572100 COMMERCIAL TRANSPORTATIO		38.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,019.92
	Fund 40000 Expenditures Total	3,464.89	124,643.94
	Subprogram Expenditures	3,464.89	124,643.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,927.28
	Major Account 520000 Total		2,927.28
	Fund 10000 Expenditures Total		2,927.28
	Subprogram Expenditures		2,927.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		43,909.61
	Major Account 520000 Total		43,909.61
	Fund 42022 Expenditures Total		43,909.61
	Subprogram Expenditures		43,909.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total		29,300.02-
	Fund 42022 Revenue Total		29,300.02-
	Subprogram Revenues		29,300.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.48
	Major Account 520000 Total		57.48
	Fund 10000 Expenditures Total		488.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		488.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,934.52
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE		317.47
	515100 RETIREMENT PLANS EXPENSE		275.90
	515200 FICA EXPENSE		268.24
	515500 HEALTH INSURANCE EXPENSE		511.01
	Major Account 510000 Total		4,739.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,352.98
	Major Account 520000 Total		1,352.98
	Fund 40000 Expenditures Total		6,092.40
	Subprogram Expenditures		6,092.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,897.33	524,684.61
	511300 OVERTIME PAYMENTS	35.79	1,133.79
	511800 COMPENSATORY TIME PAID	267.11	2,429.32
	512100 VACATION LEAVE EXPENSE	1,938.55	31,199.90
	512200 SICK LEAVE EXPENSE	404.38	24,084.61
	512300 HOLIDAY LEAVE EXPENSE	1,750.58	33,798.00
	512500 FUNERAL LEAVE EXPENSE		448.35
	512600 CIVIL LEAVE EXPENSE		3.45
	512800 ADMINISTRATIVE LEAVE EXP		713.55
	515100 RETIREMENT PLANS EXPENSE	2,568.06	40,182.79
	515200 FICA EXPENSE	2,479.59	38,661.21
	515500 HEALTH INSURANCE EXPENSE	4,594.55	70,722.99
	Major Account 510000 Total	43,935.94	768,062.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	522200 CONFERENCE REGISTRATION		59.80
	527200 REP & MAINT-MOTOR VEHICL		135.46
	531100 OFFICE SUPPLIES EXPENSE		38.10
	532200 PERSONAL COMPUTING EQUIPMENT		121.37
	532260 VOICE EQUIP		6.74
	533100 HOUSEHOLD & INSTIT EXP	10.46	44.09
	543500 MGT CONSULTANT SERVICES		20,151.12
	545200 MEDICAL ASSESSMENT SERV		4,425.23
	554900 OTHER CONTRACTUAL SERVICES	76.30	2,852.27
	555310 COTS LICENSE FEES		15.21
	Major Account 520000 Total	86.76	28,669.39
	570000 Travel Expenses		
	571100 LODGING	655.19	10,626.40
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	354.49	5,107.10
	572100 COMMERCIAL TRANSPORTATIO		223.58
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	26.56	434.16
	575100 MISC TRAVEL EXPENSE		27.26
	Fund 10000 Total	1,036.24	16,428.08
	Fund 10000 Expenditures Total	44,022.70	796,731.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		274,001.39-
	Fund 10000 Expenditures Total		274,001.39-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,610.00-
	475100 REGISTRATION / LICENSE F		14,025.00-
	475200 EXAMINATION FEES		5,403.50
	Major Account 470000 Total		19,231.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total		20,231.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,780.03	1,047,203.84
	511300 OVERTIME PAYMENTS	268.07	1,985.08
	511800 COMPENSATORY TIME PAID	366.31	3,881.24
	512100 VACATION LEAVE EXPENSE	6,290.41	80,919.73
	512200 SICK LEAVE EXPENSE	2,282.05	50,050.62
	512300 HOLIDAY LEAVE EXPENSE	4,768.99	73,538.89
	512500 FUNERAL LEAVE EXPENSE		691.40
	512600 CIVIL LEAVE EXPENSE		134.07
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	7,019.08	94,345.71
	515200 FICA EXPENSE	6,686.94	90,216.61
	515500 HEALTH INSURANCE EXPENSE	15,352.12	191,937.71
	Major Account 510000 Total	122,814.00	1,636,591.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		287.18
	531100 OFFICE SUPPLIES EXPENSE		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	20.91	88.17
	543500 MGT CONSULTANT SERVICES		27,761.72
	545200 MEDICAL ASSESSMENT SERV		6,319.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	152.60	5,544.15
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	173.51	42,220.24
	570000 Travel Expenses		
	571100 LODGING	1,914.31	34,281.41
	571600 MEALS - TAXABLE		5.15
	571800 MEALS - TRAVEL STATUS	1,134.87	15,621.21
	572100 COMMERCIAL TRANSPORTATIO		447.12
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	26.22	2,564.44
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	3,075.40	52,948.83
	Fund 22035 Expenditures Total	126,062.91	1,731,760.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,374.38	2,928,989.55
	511300 OVERTIME PAYMENTS	611.92	7,389.70
	511800 COMPENSATORY TIME PAID	1,851.62	14,752.82
	512100 VACATION LEAVE EXPENSE	14,142.42	190,422.71
	512200 SICK LEAVE EXPENSE	5,432.59	121,761.12
	512300 HOLIDAY LEAVE EXPENSE	14,288.13	194,824.79
	512500 FUNERAL LEAVE EXPENSE		3,148.51
	512600 CIVIL LEAVE EXPENSE		296.37
	512800 ADMINISTRATIVE LEAVE EXP		4,573.53
	515100 RETIREMENT PLANS EXPENSE	21,394.41	266,031.63
	515200 FICA EXPENSE	20,615.49	256,951.13
	515500 HEALTH INSURANCE EXPENSE	37,473.47	445,711.99
	Major Account 510000 Total	365,184.43	4,434,853.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		418.60
	524600 RENT EXPENSE-BUILDINGS		15.00
	527200 REP & MAINT-MOTOR VEHICL		915.75
	531100 OFFICE SUPPLIES EXPENSE		314.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.26
	532260 VOICE EQUIP		47.18
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	73.26	308.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,240.45-	754,937.41
	543500 MGT CONSULTANT SERVICES		146,905.46
	545200 MEDICAL ASSESSMENT SERV	.01-	31,036.57
	554900 OTHER CONTRACTUAL SERVICES	534.10	19,324.33
	555310 COTS LICENSE FEES		106.50
	Major Account 520000 Total	28,633.10-	956,885.78
	570000 Travel Expenses		
	571100 LODGING	7,468.23	80,229.83
	571600 MEALS - TAXABLE		25.51
	571800 MEALS - TRAVEL STATUS	3,278.87	36,948.35
	572100 COMMERCIAL TRANSPORTATIO		1,565.00
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	185.92	4,598.15
	575100 MISC TRAVEL EXPENSE		190.81
	Fund 40000 Total	10,933.02	123,599.21
	Fund 40000 Expenditures Total	336,551.33	5,391,739.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,836.09
	865101 PRIOR YEAR PAYROLL		207,218.11
	Major Account 800000 Total		238,054.20
	Fund 40000 Expenditures Total		238,054.20
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	518,606.20	8,060,259.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.55	91,997.50
	511300 OVERTIME PAYMENTS	461.74	987.36
	511800 COMPENSATORY TIME PAID	5.07	52.49
	512100 VACATION LEAVE EXPENSE	84.87	7,238.95
	512200 SICK LEAVE EXPENSE	368.57	4,043.61
	512300 HOLIDAY LEAVE EXPENSE	634.94	6,179.10
	512600 CIVIL LEAVE EXPENSE		35.49
	512800 ADMINISTRATIVE LEAVE EXP		71.56
	515100 RETIREMENT PLANS EXPENSE	956.43	8,280.75
	515200 FICA EXPENSE	928.61	7,975.10
	515500 HEALTH INSURANCE EXPENSE	1,470.32	14,621.95
	Major Account 510000 Total	16,129.10	141,483.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10
	Major Account 520000 Total		1,574.10
	570000 Travel Expenses		
	571100 LODGING		158.80
	571800 MEALS - TRAVEL STATUS		127.12
	Major Account 570000 Total		285.92
	Fund 10000 Expenditures Total	16,129.10	143,343.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.75	92,032.80
	511300 OVERTIME PAYMENTS	466.10	1,002.95
	511800 COMPENSATORY TIME PAID	5.54	55.26
	512100 VACATION LEAVE EXPENSE	85.33	7,245.85
	512200 SICK LEAVE EXPENSE	369.22	4,050.20
	512300 HOLIDAY LEAVE EXPENSE	636.77	6,192.25
	512600 CIVIL LEAVE EXPENSE		35.92
	512800 ADMINISTRATIVE LEAVE EXP		72.53
	515100 RETIREMENT PLANS EXPENSE	957.37	8,287.80
	515200 FICA EXPENSE	929.51	7,981.40
	515500 HEALTH INSURANCE EXPENSE	1,471.75	14,632.02
	Major Account 510000 Total	16,144.34	141,588.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10-
	Major Account 520000 Total		1,574.10-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		207.80
	571800 MEALS - TRAVEL STATUS		91.42
	Major Account 570000 Total		299.22
	Fund 40000 Expenditures Total	16,144.34	140,314.10
	Subprogram Expenditures	32,273.44	283,657.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,896.25	84,754.35
	512100 VACATION LEAVE EXPENSE	145.33	7,159.96
	512200 SICK LEAVE EXPENSE	433.57	3,394.84
	512300 HOLIDAY LEAVE EXPENSE	407.68	5,838.43
	512600 CIVIL LEAVE EXPENSE		589.52
	515100 RETIREMENT PLANS EXPENSE	590.47	7,621.19
	515200 FICA EXPENSE	505.79	6,616.98
	515500 HEALTH INSURANCE EXPENSE	2,649.35	31,739.59
	Major Account 510000 Total	11,628.44	147,714.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		22,610.84
	570000 Travel Expenses		
	571100 LODGING	469.20	1,944.97
	571800 MEALS - TRAVEL STATUS	250.60	1,240.10
	Major Account 570000 Total	719.80	3,185.07
	Fund 40000 Expenditures Total	12,348.24	173,510.77
	Subprogram Expenditures	12,348.24	173,510.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.00	18,130.76
	512100 VACATION LEAVE EXPENSE	3.75	1,846.95
	512200 SICK LEAVE EXPENSE	7.15	1,786.67
	512300 HOLIDAY LEAVE EXPENSE	30.66	1,532.65
	515100 RETIREMENT PLANS EXPENSE	43.90	1,744.23
	515200 FICA EXPENSE	39.61	1,545.58
	515500 HEALTH INSURANCE EXPENSE	216.54	5,357.00
	Major Account 510000 Total	886.61	31,943.84
	520000 Operating Expenses		
	521480 CIO - CONTRACT		112,092.17
	522200 CONFERENCE REGISTRATION		390.00
	532100 NON-CAPITALIZED EQUIP PU	9,408.66	9,408.66
	537100 LABORATORY SUP EXP		3,845.59
	539100 INDIRECT COST ALLOWANCE		5,634.91
	543500 MGT CONSULTANT SERVICES	2,579.06	112,529.19
	Major Account 520000 Total	11,987.72	243,900.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		899.96
	574500 PERSONAL VEHICLE MILEAGE		121.54
	Major Account 570000 Total		1,021.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,408.66-	
	Fund 40000 Total	9,408.66-	
	Fund 40000 Expenditures Total	12,874.33	276,865.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
	Major Account 800000 Total		3,297.60
	Fund 40000 Expenditures Total		3,297.60
	Subprogram Expenditures	3,465.67	276,865.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,890.81	71,555.22
		512100 VACATION LEAVE EXPENSE	28.55	2,823.19
		512200 SICK LEAVE EXPENSE	26.71	4,645.65
		512300 HOLIDAY LEAVE EXPENSE	327.39	5,820.21
		512800 ADMINISTRATIVE LEAVE EXP		5.77
		515100 RETIREMENT PLANS EXPENSE	245.14	6,354.25
		515200 FICA EXPENSE	236.92	6,047.37
		515500 HEALTH INSURANCE EXPENSE	399.26	14,711.87
		Major Account 510000 Total	4,154.78	111,963.53
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		15.99
		539100 INDIRECT COST ALLOWANCE		36,769.19
		Major Account 520000 Total		36,785.18
		Fund 40000 Expenditures Total	4,154.78	148,748.71
		Subprogram Expenditures	4,154.78	148,748.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.40	133,408.51
	512100 VACATION LEAVE EXPENSE	342.07	11,433.46
	512200 SICK LEAVE EXPENSE	180.04	5,346.34
	512300 HOLIDAY LEAVE EXPENSE	478.29	9,595.38
	515100 RETIREMENT PLANS EXPENSE	716.28	11,964.56
	515200 FICA EXPENSE	720.98	11,743.94
	515500 HEALTH INSURANCE EXPENSE	387.12	19,225.20
	Major Account 510000 Total	11,390.18	202,717.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	505.00
	539100 INDIRECT COST ALLOWANCE		58,269.91
	Major Account 520000 Total	60.00	58,774.91
	Fund 28001 Expenditures Total	11,450.18	261,492.30
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenue Total		10.88-
	Subprogram Revenues		10.88-
	Subprogram Expenditures	11,450.18	261,492.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.93	3,039.41
	511300 OVERTIME PAYMENTS		8.66
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	17.62	37.68
	512200 SICK LEAVE EXPENSE	8.81	73.24
	512300 HOLIDAY LEAVE EXPENSE	37.08	98.44
	515100 RETIREMENT PLANS EXPENSE	27.53	244.08
	515200 FICA EXPENSE	28.13	248.08
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	423.10	3,782.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE		1,405.29
	543500 MGT CONSULTANT SERVICES		134,415.20
	547100 EDUCATIONAL SERVICES		46,550.00
	Major Account 520000 Total		199,370.49
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	423.10	203,501.18
	Subprogram Expenditures	423.10	203,501.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.91-	460.88-
	Major Account 480000 Total	35.91-	460.88-
	Fund 42609 Revenue Total	35.91-	460.88-
	Subprogram Revenues	35.91-	460.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.16	29,889.62
	512100 VACATION LEAVE EXPENSE		1,245.86
	512200 SICK LEAVE EXPENSE		1,243.08
	512300 HOLIDAY LEAVE EXPENSE		2,452.88
	512500 FUNERAL LEAVE EXPENSE		665.94
	515100 RETIREMENT PLANS EXPENSE	34.92	2,658.08
	515200 FICA EXPENSE	35.67	2,652.15
	515500 HEALTH INSURANCE EXPENSE		2,322.72
	Major Account 510000 Total	536.75	43,130.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,683.28
	Major Account 520000 Total		10,683.28
	Fund 22640 Expenditures Total	536.75	53,813.61
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	536.75	53,813.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.99	48,144.11
	512100 VACATION LEAVE EXPENSE	1,419.90	7,841.52
	512200 SICK LEAVE EXPENSE	301.73	13,430.60
	512300 HOLIDAY LEAVE EXPENSE	283.98	4,246.02
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	5,518.39
	515200 FICA EXPENSE	400.85	5,234.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36
	Major Account 510000 Total	7,667.51	98,391.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.00	335.00
	539100 INDIRECT COST ALLOWANCE		26,909.94
	Major Account 520000 Total	125.00	27,244.94
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	975.10	7,485.54
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	975.10	7,609.04
	Fund 28001 Expenditures Total	8,767.61	133,245.71
	Subprogram Expenditures	8,767.61	133,245.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,289.80
	512100 VACATION LEAVE EXPENSE		5,121.02
	512200 SICK LEAVE EXPENSE		4,017.36
	512300 HOLIDAY LEAVE EXPENSE		2,496.64
	515100 RETIREMENT PLANS EXPENSE		2,914.66
	515200 FICA EXPENSE		2,581.22
	515500 HEALTH INSURANCE EXPENSE		15,794.74
	Major Account 510000 Total		60,215.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE		17,594.28
	Major Account 520000 Total		26,966.99
	Fund 40000 Expenditures Total		87,182.43
	Subprogram Expenditures		87,182.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	42,237.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total	10,000.00	68,800.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total	10,000.00	75,113.00
	Subprogram Expenditures	10,000.00	75,113.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.60	37,367.51
	512100 VACATION LEAVE EXPENSE	940.31	3,584.09
	512200 SICK LEAVE EXPENSE	119.99	1,869.69
	512300 HOLIDAY LEAVE EXPENSE	230.68	2,877.55
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	320.78	3,458.06
	515200 FICA EXPENSE	289.42	3,170.33
	515500 HEALTH INSURANCE EXPENSE	1,270.41	11,861.18
	Major Account 510000 Total	6,165.19	64,673.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	531100 OFFICE SUPPLIES EXPENSE		25.47
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE		16,912.24
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total		20,322.39
	570000 Travel Expenses		
	571100 LODGING		351.22
	571600 MEALS - TAXABLE		178.92
	571800 MEALS - TRAVEL STATUS		563.18
	572100 COMMERCIAL TRANSPORTATIO		929.20
	574500 PERSONAL VEHICLE MILEAGE		88.98
	575100 MISC TRAVEL EXPENSE		136.17
	Major Account 570000 Total		2,247.67
	Fund 40000 Expenditures Total	6,165.19	87,243.37
	Subprogram Expenditures	6,165.19	87,243.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.68	6,711.91
	512100 VACATION LEAVE EXPENSE	3.21	221.52
	512200 SICK LEAVE EXPENSE	30.48	254.58
	512300 HOLIDAY LEAVE EXPENSE	3.21	383.12
	515100 RETIREMENT PLANS EXPENSE	20.67	566.52
	515200 FICA EXPENSE	21.03	558.62
	515500 HEALTH INSURANCE EXPENSE		694.85
	Major Account 510000 Total	319.28	9,391.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,794.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE		2,045.17
	547100 EDUCATIONAL SERVICES		5,554.40
	Major Account 520000 Total		16,098.57
	Fund 40000 Expenditures Total	319.28	25,489.69
	Subprogram Expenditures	319.28	25,489.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		126,415.00
	Major Account 520000 Total		126,415.00
	Fund 40000 Expenditures Total		126,415.00
	Subprogram Expenditures		126,415.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.94	51,142.07
	511300 OVERTIME PAYMENTS		105.31
	511800 COMPENSATORY TIME PAID		1,427.23
	512100 VACATION LEAVE EXPENSE	468.66	2,424.11
	512200 SICK LEAVE EXPENSE	234.33	1,628.75
	512300 HOLIDAY LEAVE EXPENSE	236.46	3,567.30
	515100 RETIREMENT PLANS EXPENSE	336.61	4,514.93
	515200 FICA EXPENSE	343.88	4,612.52
	Major Account 510000 Total	5,175.88	69,422.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,706.95
	541600 GROSS PROCEEDS LEGAL EXP		372.64
	Major Account 520000 Total		19,079.59
	570000 Travel Expenses		
	571100 LODGING		467.00
	571600 MEALS - TAXABLE		190.03
	574500 PERSONAL VEHICLE MILEAGE		321.30
	Major Account 570000 Total		978.33
	Fund 10000 Expenditures Total	5,175.88	89,480.14
	Subprogram Expenditures	5,175.88	89,480.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.85	207,064.50
	512100 VACATION LEAVE EXPENSE	157.25	7,383.97
	512200 SICK LEAVE EXPENSE	813.81	5,379.05
	512300 HOLIDAY LEAVE EXPENSE	1,154.79	12,097.12
	515100 RETIREMENT PLANS EXPENSE	1,699.21	17,367.20
	515200 FICA EXPENSE	1,627.93	16,772.02
	515500 HEALTH INSURANCE EXPENSE	3,621.12	29,702.42
	Major Account 510000 Total	29,639.96	295,766.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,242.16	42,035.46
	522100 DUES & SUBSCRIPTION EXP	1,321.15	2,720.55
	522200 CONFERENCE REGISTRATION	745.00-	1,599.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,102.53
	532280 VIDEO EQUIP		63.48
	539100 INDIRECT COST ALLOWANCE		70,884.68
	547100 EDUCATIONAL SERVICES		51,107.02
	Major Account 520000 Total	6,818.31	170,607.72
	570000 Travel Expenses		
	571100 LODGING	38.00	558.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		225.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	38.00	1,085.30
	Fund 40000 Expenditures Total	36,496.27	467,459.30
	Subprogram Expenditures	36,496.27	467,459.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,981.61	172,728.67
	512100 VACATION LEAVE EXPENSE	267.44	9,754.45
	512200 SICK LEAVE EXPENSE	1,535.26	13,173.38
	512300 HOLIDAY LEAVE EXPENSE	869.75	10,354.11
	515100 RETIREMENT PLANS EXPENSE	1,396.86	15,425.42
	515200 FICA EXPENSE	1,319.25	14,692.98
	515500 HEALTH INSURANCE EXPENSE	3,813.14	38,661.71
	Major Account 510000 Total	25,183.31	274,790.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,242.15	42,035.46
	522100 DUES & SUBSCRIPTION EXP	1,321.15	2,889.15
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	532280 VIDEO EQUIP		103.65
	534600 ED & RECREATIONAL SUP EX		1,969.24
	539100 INDIRECT COST ALLOWANCE		73,399.79
	547100 EDUCATIONAL SERVICES	7,000.00	30,477.79
	555310 COTS LICENSE FEES		8,845.35
	Major Account 520000 Total	14,563.30	160,693.85
	570000 Travel Expenses		
	571100 LODGING	17.99	1,060.14
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO	452.36	1,724.23
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	470.35	2,941.62
	Fund 40000 Expenditures Total	40,216.96	438,426.19
	Subprogram Expenditures	40,216.96	438,426.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.16-	5,007.56
	512100 VACATION LEAVE EXPENSE		140.39
	512200 SICK LEAVE EXPENSE	58.04-	121.39
	512300 HOLIDAY LEAVE EXPENSE	16.05-	414.86
	515100 RETIREMENT PLANS EXPENSE	27.55-	425.87
	515200 FICA EXPENSE	28.03-	419.62
	515500 HEALTH INSURANCE EXPENSE		501.83
	Major Account 510000 Total	423.83-	7,031.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE		2,881.94
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		4,448.01
	Fund 40000 Expenditures Total	423.83-	11,479.53
	Subprogram Expenditures	423.83-	11,479.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.48	116,890.09
	511300 OVERTIME PAYMENTS		8.89
	511800 COMPENSATORY TIME PAID		188.32
	512100 VACATION LEAVE EXPENSE	319.73	10,776.16
	512200 SICK LEAVE EXPENSE	276.82	8,310.22
	512300 HOLIDAY LEAVE EXPENSE	367.11	8,624.89
	512500 FUNERAL LEAVE EXPENSE		205.30
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	532.70	10,858.62
	515200 FICA EXPENSE	498.00	10,060.83
	515500 HEALTH INSURANCE EXPENSE	1,422.61	31,097.58
	Major Account 510000 Total	9,568.45	197,030.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		23,516.83
	Major Account 520000 Total		23,916.83
	Fund 40000 Expenditures Total	9,568.45	220,947.26
	Subprogram Expenditures	9,568.45	220,947.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.66	9,064.72
	512100 VACATION LEAVE EXPENSE	23.52	1,614.14
	512200 SICK LEAVE EXPENSE	4.63	723.12
	512300 HOLIDAY LEAVE EXPENSE	24.27	613.95
	515100 RETIREMENT PLANS EXPENSE	39.98	899.77
	515200 FICA EXPENSE	36.47	829.24
	515500 HEALTH INSURANCE EXPENSE	102.12	2,203.64
	Major Account 510000 Total	712.65	15,948.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		6,041.82
	Major Account 520000 Total		7,721.68
	Fund 22071 Expenditures Total	712.65	23,670.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,757.48	378,769.16
	511300 OVERTIME PAYMENTS	517.12-	450.62-
	511800 COMPENSATORY TIME PAID		1,252.31
	512100 VACATION LEAVE EXPENSE	3,563.67	42,417.06
	512200 SICK LEAVE EXPENSE	1,684.50	22,985.11
	512300 HOLIDAY LEAVE EXPENSE	1,916.71	27,074.59
	512500 FUNERAL LEAVE EXPENSE		801.15
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,801.02	35,410.34
	515200 FICA EXPENSE	2,627.00	33,471.90
	515500 HEALTH INSURANCE EXPENSE	5,707.86	65,715.30
	Major Account 510000 Total	48,541.12	607,485.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE		24,456.52
	522100 DUES & SUBSCRIPTION EXP	10.30	844.50
	531100 OFFICE SUPPLIES EXPENSE	90.00	3,194.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE		109,908.54
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	100.30	153,521.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	48,641.42	761,007.10
	Subprogram Expenditures	49,354.07	784,677.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.18	15,983.66
	512100 VACATION LEAVE EXPENSE	6.11	668.61
	512200 SICK LEAVE EXPENSE	12.07	812.43
	512300 HOLIDAY LEAVE EXPENSE	59.26	1,089.09
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	104.86	1,390.12
	515200 FICA EXPENSE	97.16	1,304.61
	515500 HEALTH INSURANCE EXPENSE	308.32	3,383.06
	Major Account 510000 Total	1,909.96	24,639.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521500 PUBLICATION & PRINT EXP		5,850.00
	539100 INDIRECT COST ALLOWANCE		4,434.05
	Major Account 520000 Total		13,598.57
	Fund 10000 Expenditures Total	1,909.96	38,238.06
	Subprogram Expenditures	1,909.96	38,238.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,827.58	128,026.39
	511300 OVERTIME PAYMENTS		9.32
	511800 COMPENSATORY TIME PAID		86.36
	512100 VACATION LEAVE EXPENSE	1,033.80	12,647.79
	512200 SICK LEAVE EXPENSE	627.99	7,289.01
	512300 HOLIDAY LEAVE EXPENSE	742.97	9,002.38
	512500 FUNERAL LEAVE EXPENSE		106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	1,140.52	11,769.10
	515200 FICA EXPENSE	1,058.79	11,132.72
	515500 HEALTH INSURANCE EXPENSE	2,871.27	23,315.14
	Major Account 510000 Total	20,302.92	203,397.39
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		79,456.52
	522100 DUES & SUBSCRIPTION EXP		30,463.60
	539100 INDIRECT COST ALLOWANCE		55,923.90
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	555510 SAAS SUBSCRIPTION FEES	892.45	1,896.41
	Major Account 520000 Total	892.45	189,331.85
	Fund 40000 Expenditures Total	21,195.37	392,729.24
	Subprogram Expenditures	21,195.37	392,729.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.56	3,115.69
	512100 VACATION LEAVE EXPENSE		674.15
	512200 SICK LEAVE EXPENSE		275.73
	512300 HOLIDAY LEAVE EXPENSE	13.08	287.14
	512500 FUNERAL LEAVE EXPENSE		56.36
	515100 RETIREMENT PLANS EXPENSE	19.88	330.84
	515200 OASDI EXPENSE	18.90	314.23
	515500 HEALTH INSURANCE EXPENSE	38.10	653.85
	Major Account 510000 Total	341.52	5,707.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,949.19
	Major Account 520000 Total		1,949.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.82
	Major Account 570000 Total		365.82
	Fund 40000 Expenditures Total	341.52	8,023.00
	Subprogram Expenditures	341.52	8,023.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,292.00-	304,534.00-
	Major Account 480000 Total	23,292.00-	304,534.00-
	Fund 22042 Revenue Total	23,292.00-	304,534.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,231.73	181,493.15
	511300 OVERTIME PAYMENTS	217.96-	3,155.08
	511400 ON CALL PAY	560.76	4,778.91
	511800 COMPENSATORY TIME PAID		170.38
	512100 VACATION LEAVE EXPENSE	916.10	9,676.85
	512200 SICK LEAVE EXPENSE	378.03	10,257.21
	512300 HOLIDAY LEAVE EXPENSE	825.67	12,345.24
	515100 RETIREMENT PLANS EXPENSE	1,250.06	16,614.10
	515200 FICA EXPENSE	1,127.03	15,172.42
	515500 HEALTH INSURANCE EXPENSE	4,080.38	48,951.99
	Major Account 510000 Total	23,151.80	302,615.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		838.68
	531100 OFFICE SUPPLIES EXPENSE		578.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	534600 ED & RECREATIONAL SUP EX		800.00
	539100 INDIRECT COST ALLOWANCE		82,191.61
	Major Account 520000 Total	450.00	88,160.01
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS - TAXABLE	263.16	1,463.60
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		1,827.49
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	263.16	5,960.27
	Fund 22042 Expenditures Total	23,864.96	396,735.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,551.11	104,747.40
	511300 OVERTIME PAYMENTS		2,281.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	718.06	9,415.88
	511800 COMPENSATORY TIME PAID	73.75	963.61
	512100 VACATION LEAVE EXPENSE		8,224.88
	512200 SICK LEAVE EXPENSE	494.22	5,514.12
	512300 HOLIDAY LEAVE EXPENSE	756.44	7,497.85
	512500 FUNERAL LEAVE EXPENSE	1,311.10	1,805.32
	515100 RETIREMENT PLANS EXPENSE	816.57	10,516.99
	515200 OASDI EXPENSE	804.33	10,396.32
	515500 HEALTH INSURANCE EXPENSE	953.84	11,040.94
	Major Account 510000 Total	13,479.42	172,404.78
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18,117.75
	521480 CIO - CONTRACT		157,703.53
	522100 DUES & SUBSCRIPTION EXP		3,508.64
	522200 CONFERENCE REGISTRATION		3,250.00
	531100 OFFICE SUPPLIES EXPENSE		18.81
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		64.54
	539100 INDIRECT COST ALLOWANCE		42,999.64
	546900 OTHER MEDICAL SERVICES		77,607.83
	547300 INTERPRETER SERVICES		1,362.73
	Major Account 520000 Total		304,702.62
	570000 Travel Expenses		
	571100 LODGING		3,945.28
	571800 MEALS - TRAVEL STATUS		770.36
	572100 COMMERCIAL TRANSPORTATIO		872.97
	574500 PERSONAL VEHICLE MILEAGE		582.74
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total		6,473.35
	Fund 40000 Expenditures Total	13,479.42	483,580.75
	Subprogram Revenues	23,292.00-	304,534.00-
	Subprogram Expenditures	37,344.38	880,316.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,917.95	99,609.92
	512100 VACATION LEAVE EXPENSE	277.02	10,212.22
	512200 SICK LEAVE EXPENSE	14.56	4,211.59
	512300 HOLIDAY LEAVE EXPENSE	587.21	7,095.08
	512500 FUNERAL LEAVE EXPENSE	260.78	260.78
	512600 CIVIL LEAVE EXPENSE		82.26
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	902.88	9,123.80
	515200 OASDI EXPENSE	870.93	8,374.70
	515500 HEALTH INSURANCE EXPENSE	961.31	22,374.04
	Major Account 510000 Total	14,792.64	161,887.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	865.33	3,845.39
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE		44,582.32
	543500 MGT CONSULTANT SERVICES	3,625.00	59,296.42
	547100 EDUCATIONAL SERVICES	843.80	6,217.48
	547300 INTERPRETER SERVICES		1,943.88
	554900 OTHER CONTRACTUAL SERVICE		160.80
	Major Account 520000 Total	5,334.13	118,171.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.66
	571800 TAXABLE TRAVEL EXPENSES		361.74
	572100 COMMERCIAL TRANSPORTATIO		651.97
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,251.15
	Fund 40000 Expenditures Total	20,126.77	283,310.99
	Subprogram Expenditures	20,126.77	283,310.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,224.13	101,859.26	
512100 VACATION LEAVE EXPENSE		2,084.97	
512200 SICK LEAVE EXPENSE	231.06	3,442.62	
512300 HOLIDAY LEAVE EXPENSE	445.03	6,607.59	
515100 RETIREMENT PLANS EXPENSE	666.46	8,535.99	
515200 FICA EXPENSE	668.31	8,578.27	
515500 HEALTH INSURANCE EXPENSE	387.12	4,512.27	
Major Account 510000 Total	10,622.11	135,620.97	
520000 Operating Expenses			
521480 CIO - CONTRACT		126,499.82	
522200 CONFERENCE REGISTRATION		1,595.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,800.00	
533900 FOOD EXPENSE		258.00	
539100 INDIRECT COST ALLOWANCE		38,752.67	
542100 SOS TEMP SERV - PERSONNEL	2,376.76	18,185.08	
543200 IT CONSULTING-HW/SW SUPP	2,472.30	21,312.84	
547300 INTERPRETER SERVICES		840.00	
550101 ADMINISTRATIVE SUBGRANTS		12,137.31	
Major Account 520000 Total	4,849.06	221,380.72	
570000 Travel Expenses			
571100 BOARD & LODGING		1,574.64	
571600 MEALS-NOT TRAVEL STATUS		65.00	
571800 MEALS - TRAVEL STATUS		762.50	
572100 COMMERCIAL TRANSPORTATIO		810.64	
574500 PERSONAL VEHICLE MILEAGE		362.20	
575100 MISC TRAVEL EXPENSE		47.50	
Major Account 570000 Total		3,622.48	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	11,880.38	109,494.25	
595100 CONTRACTUAL AID	500.00	500.00	
Major Account 590000 Total	12,380.38	109,994.25	
Fund 40000 Expenditures Total	27,851.55	470,618.42	
Subprogram Expenditures	27,851.55	470,618.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.83	53,879.41
	512100 VACATION LEAVE EXPENSE	1,871.31	9,412.41
	512200 SICK LEAVE EXPENSE	62.08	6,072.11
	512300 HOLIDAY LEAVE EXPENSE	283.80	3,959.54
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	5,493.55
	515200 FICA EXPENSE	417.46	5,411.46
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	7,085.20	91,073.46
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE		18,121.48
	Major Account 520000 Total	25.00	18,233.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		201.60
	Fund 40000 Expenditures Total	7,110.20	109,509.04
	Subprogram Expenditures	7,110.20	109,509.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,484.27	598,457.26
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	1,772.82	30,275.77
	512200 SICK LEAVE EXPENSE	1,675.17	25,942.38
	512300 HOLIDAY LEAVE EXPENSE	3,015.03	39,677.64
	512500 FUNERAL LEAVE EXPENSE	353.32	706.64
	512600 CIVIL LEAVE EXPENSE		150.39
	515100 RETIREMENT PLANS EXPENSE	4,515.32	52,100.74
	515200 FICA EXPENSE	4,342.91	50,249.59
	515500 HEALTH INSURANCE EXPENSE	9,365.52	102,077.44
	Major Account 510000 Total	78,524.36	900,213.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,944.60
	521480 CIO - CONTRACT		348,112.16
	522100 DUES & SUBSCRIPTION EXP		7,331.00
	522200 CONFERENCE REGISTRATION		4,995.13
	522800 E-COMMERCE OPER EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	47.97	179.29
	532200 PERSONAL COMPUTING EQUIPMENT		5,207.07
	539100 INDIRECT COST ALLOWANCE		234,003.36
	543200 IT CONSULTING-HW/SW SUPP		985,923.99
	543500 MGT CONSULTANT SERVICES		179,185.07
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	550101 ADMINISTRATIVE SUBGRANTS		2,430,543.38
	554900 OTHER CONTRACTUAL SERVICES		7,499.00
	555510 SAAS SUBSCRIPTION FEES		17,347.00
	Major Account 520000 Total	122.97	4,236,406.05
	570000 Travel Expenses		
	571100 LODGING	220.00	3,174.34
	571800 MEALS - TRAVEL STATUS		394.81
	572100 COMMERCIAL TRANSPORTATIO		2,850.28
	Major Account 570000 Total	220.00	6,419.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,068.77	4,158,410.78
	Major Account 590000 Total	1,068.77	4,158,410.78
	Fund 40000 Expenditures Total	79,936.10	9,301,449.61
	Subprogram Expenditures	79,936.10	9,301,449.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,538.36	200,228.44
	512100 VACATION LEAVE EXPENSE	1,654.09	6,310.95
	512200 SICK LEAVE EXPENSE	826.75	5,983.63
	512300 HOLIDAY LEAVE EXPENSE	1,085.88	12,684.05
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,655.17	15,794.04
	515200 FICA EXPENSE	1,645.03	16,701.20
	515500 HEALTH INSURANCE EXPENSE	846.69	12,329.56
	Major Account 510000 Total	26,251.97	270,522.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		97.12
	539100 INDIRECT COST ALLOWANCE		73,832.63
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total		74,864.75
	570000 Travel Expenses		
	571100 LODGING		1,741.01
	571600 MEALS-NOT TRAVEL STATUS		166.23
	571800 MEALS - TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE		619.03
	Major Account 570000 Total		4,760.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		114,804.94
	Major Account 590000 Total		114,804.94
	Fund 40000 Expenditures Total	26,251.97	464,952.65
	Subprogram Expenditures	26,251.97	464,952.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,363.25
	512100 VACATION LEAVE EXPENSE		953.23
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		589.33
	515200 FICA EXPENSE		578.99
	515500 HEALTH INSURANCE EXPENSE		763.57
	Major Account 510000 Total		9,803.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,756.09
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	Major Account 520000 Total		6,256.09
	Fund 10000 Expenditures Total		16,059.09
	Subprogram Expenditures		16,059.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		961.17-
	Major Account 460000 Total		961.17-
	Fund 42022 Revenue Total		961.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		340.48
	572100 COMMERCIAL TRANSPORTATIO		590.67
	574500 PERSONAL VEHICLE MILEAGE		30.02
	Major Account 570000 Total		961.17
	Fund 42022 Expenditures Total		961.17
	Subprogram Revenues		961.17-
	Subprogram Expenditures		961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.64	98,689.37
	512100 VACATION LEAVE EXPENSE	296.48	4,271.66
	512200 SICK LEAVE EXPENSE	390.94	3,606.78
	512300 HOLIDAY LEAVE EXPENSE	465.71	6,476.19
	512500 FUNERAL LEAVE EXPENSE		780.90
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	691.32	8,540.62
	515200 FICA EXPENSE	650.87	8,099.11
	515500 HEALTH INSURANCE EXPENSE	2,052.03	23,481.52
	Major Account 510000 Total	12,625.99	154,175.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		849.34
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		7,259.21
	539100 INDIRECT COST ALLOWANCE	1,176.69-	40,994.85
	543500 MGT CONSULTANT SERVICES	21.76	73,967.00
	Major Account 520000 Total	1,154.93-	140,665.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,174.20
	571600 MEALS - TAXABLE		4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	574500 PERSONAL VEHICLE MILEAGE		226.80
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		9,102.48
	Fund 40000 Expenditures Total	11,471.06	303,943.86
	Subprogram Expenditures	11,471.06	303,943.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,864.12	114,213.65
	512100 VACATION LEAVE EXPENSE	1,072.40	16,770.54
	512200 SICK LEAVE EXPENSE	888.93	15,624.94
	512300 HOLIDAY LEAVE EXPENSE	622.39	9,305.81
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	932.12	11,687.64
	515200 FICA EXPENSE	861.73	10,853.92
	515500 HEALTH INSURANCE EXPENSE	3,688.14	44,257.68
	Major Account 510000 Total	17,929.83	222,881.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,557.11
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total		61,165.67
	Fund 10000 Expenditures Total	17,929.83	284,047.43
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenue Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		2,383.62
	Major Account 570000 Total		2,605.85
	Fund 22020 Expenditures Total		2,605.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.39	48,160.24
	512100 VACATION LEAVE EXPENSE	107.47	1,934.46
	512200 SICK LEAVE EXPENSE		2,471.80
	512300 HOLIDAY LEAVE EXPENSE	214.94	3,213.68
	515100 RETIREMENT PLANS EXPENSE	321.90	4,176.90
	515200 FICA EXPENSE	307.08	4,005.85
	515500 HEALTH INSURANCE EXPENSE	1,025.86	12,310.32
	Major Account 510000 Total	5,953.64	76,273.25
	Fund 40000 Expenditures Total	5,953.64	76,273.25
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	23,883.47	362,926.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.71	59,740.53
	512100 VACATION LEAVE EXPENSE		2,193.76
	512200 SICK LEAVE EXPENSE		1,185.86
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,858.92
	515100 RETIREMENT PLANS EXPENSE	386.50	5,015.21
	515200 FICA EXPENSE	370.81	4,834.97
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	6,485.83	83,629.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,219.90
	522200 CONFERENCE REGISTRATION	598.50	5,177.50
	531100 OFFICE SUPPLIES EXPENSE		8.02
	539100 INDIRECT COST ALLOWANCE		18,865.74
	543500 MGT CONSULTANT SERVICES		6,731.68
	Major Account 520000 Total	598.50	37,002.84
	570000 Travel Expenses		
	571100 LODGING	2,274.22	8,610.91
	571800 MEALS - TRAVEL STATUS	850.63	2,432.20
	572100 COMMERCIAL TRANSPORTATIO	190.09	4,797.20
	574500 PERSONAL VEHICLE MILEAGE	144.55	473.35
	575100 MISC TRAVEL EXPENSE	282.50	776.75
	Major Account 570000 Total	3,741.99	17,090.41
	Fund 40000 Expenditures Total	10,826.32	137,723.14
	Subprogram Expenditures	10,826.32	137,723.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,359.37	50,006.89
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	389.76	13,994.40
	512200 SICK LEAVE EXPENSE	175.40	12,238.86
	512300 HOLIDAY LEAVE EXPENSE	311.82	4,662.19
	515100 RETIREMENT PLANS EXPENSE	466.98	6,059.43
	515200 FICA EXPENSE	425.37	5,569.98
	515500 HEALTH INSURANCE EXPENSE	2,429.96	29,159.52
	Major Account 510000 Total	9,558.66	121,710.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,055.00
	522200 CONFERENCE REGISTRATION		858.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	539100 INDIRECT COST ALLOWANCE		5,562.84
	543500 MGT CONSULTANT SERVICES		78,946.98
	Major Account 520000 Total		110,430.81
	570000 Travel Expenses		
	571100 LODGING		2,095.86
	571800 MEALS - TRAVEL STATUS	72.63	467.98
	572100 COMMERCIAL TRANSPORTATIO		505.00
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	72.63	3,213.84
	Fund 40000 Expenditures Total	9,631.29	235,355.41
	Subprogram Expenditures	9,631.29	235,355.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,730.00-
	Major Account 470000 Total		1,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.39-	6,955.64-
	484100 OPERATING DONATIONS & CO	2,029.08-	27,175.07-
	Major Account 480000 Total	2,565.47-	34,130.71-
	Fund 22010 Revenue Total	2,565.47-	35,860.71-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35,930.00
	Major Account 520000 Total		35,930.00
	Fund 22010 Expenditures Total		35,930.00
	Subprogram Revenues	2,565.47-	35,860.71-
	Subprogram Expenditures		35,930.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.97-
	Major Account 480000 Total	.15-	1.97-
	Fund 22059 Revenue Total	.15-	1.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.86	114,179.67
	512100 VACATION LEAVE EXPENSE	27.25	9,671.27
	512200 SICK LEAVE EXPENSE	276.96	11,387.06
	512300 HOLIDAY LEAVE EXPENSE	356.70	8,580.78
	512500 FUNERAL LEAVE EXPENSE		124.04
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	342.64	10,783.20
	515200 FICA EXPENSE	317.50	10,105.89
	515500 HEALTH INSURANCE EXPENSE	1,079.92	32,030.30
	Major Account 510000 Total	6,315.83	196,929.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	522200 CONFERENCE REGISTRATION		1,590.00
	535100 MEDICAL SUPPLIES		20,653.94
	539100 INDIRECT COST ALLOWANCE		58,707.12
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total		215,042.90
	570000 Travel Expenses		
	571100 LODGING		2,625.12
	571800 MEALS - TRAVEL STATUS	170.46	170.46
	572100 COMMERCIAL TRANSPORTATIO	6.30	1,222.92
	574500 PERSONAL VEHICLE MILEAGE	88.48	88.48
	Major Account 570000 Total	265.24	4,106.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	6,581.07	454,755.23
	Subprogram Revenues	.15-	1.97-
	Subprogram Expenditures	6,581.07	454,755.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.26-	1,414.72-
	Major Account 480000 Total	110.26-	1,414.72-
	Fund 22068 Revenue Total	110.26-	1,414.72-
	Subprogram Revenues	110.26-	1,414.72-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	126,941.00	446,941.00
	Major Account 520000 Total	126,941.00	446,941.00
	Fund 40000 Expenditures Total	126,941.00	446,941.00
	Subprogram Expenditures	126,941.00	446,941.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.80	5,466.43
	512100 VACATION LEAVE EXPENSE	341.66	1,069.26
	512200 SICK LEAVE EXPENSE	284.71	480.85
	512300 HOLIDAY LEAVE EXPENSE	202.46	404.92
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	297.99	570.88
	515200 FICA EXPENSE	269.56	513.45
	515500 HEALTH INSURANCE EXPENSE	1,374.26	2,748.52
	Major Account 510000 Total	5,921.44	11,456.77
	Fund 22640 Expenditures Total	5,921.44	11,456.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,228.23	342,716.59
	511300 OVERTIME PAYMENTS		711.17
	512100 VACATION LEAVE EXPENSE	166.35	25,046.24
	512200 SICK LEAVE EXPENSE	3,230.71	33,730.99
	512300 HOLIDAY LEAVE EXPENSE	1,706.45	25,050.88
	515100 RETIREMENT PLANS EXPENSE	2,121.47	32,355.50
	515200 FICA EXPENSE	1,948.82	30,136.24
	515500 HEALTH INSURANCE EXPENSE	6,970.07	83,800.34
	Major Account 510000 Total	39,372.10	573,547.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		161,353.93
	547100 EDUCATIONAL SERVICES		140,889.00
	Major Account 520000 Total		302,242.93
	Fund 40000 Expenditures Total	39,372.10	875,790.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	45,293.54	887,247.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.78	73,660.07
	512100 VACATION LEAVE EXPENSE	840.65	5,663.86
	512200 SICK LEAVE EXPENSE	172.66	3,697.71
	512300 HOLIDAY LEAVE EXPENSE	254.61	4,554.06
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	414.92	6,576.65
	515200 FICA EXPENSE	379.69	6,023.26
	515500 HEALTH INSURANCE EXPENSE	1,291.10	21,195.57
	Major Account 510000 Total	7,627.41	121,626.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	539100 INDIRECT COST ALLOWANCE		34,343.96
	Major Account 520000 Total		34,637.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.64
	Major Account 570000 Total		122.64
	Fund 40000 Expenditures Total	7,627.41	156,387.37
	Subprogram Expenditures	7,627.41	156,387.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	12.09-
	Major Account 480000 Total	.08-	12.09-
	Fund 22070 Revenue Total	.08-	12.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.08	39,498.38
	512100 VACATION LEAVE EXPENSE	877.07	3,671.64
	512200 SICK LEAVE EXPENSE	139.83	2,166.20
	512300 HOLIDAY LEAVE EXPENSE	220.08	3,114.89
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	320.66	3,672.43
	515200 FICA EXPENSE	291.08	3,380.21
	515500 HEALTH INSURANCE EXPENSE	1,178.83	11,827.29
	Major Account 510000 Total	6,071.63	67,919.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE		18,190.04
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total		21,151.60
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE		59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,882.95
	Fund 40000 Expenditures Total	6,071.63	90,954.50
	Subprogram Revenues	.08-	12.09-
	Subprogram Expenditures	6,071.63	90,954.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.43	22,034.97
	512100 VACATION LEAVE EXPENSE	65.50	1,345.56
	512200 SICK LEAVE EXPENSE	32.38	613.80
	512300 HOLIDAY LEAVE EXPENSE	32.38	756.51
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE	65.48	1,562.99
	515200 FICA EXPENSE	66.90	1,659.50
	515500 HEALTH INSURANCE EXPENSE		6,115.38
	Major Account 510000 Total	1,007.07	34,287.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX		24,248.81
	539100 INDIRECT COST ALLOWANCE		8,664.88
	Major Account 520000 Total		35,863.59
	570000 Travel Expenses		
	571100 LODGING		4,135.59
	571800 MEALS - TRAVEL STATUS		535.35
	572100 COMMERCIAL TRANSPORTATIO		1,817.03
	574500 PERSONAL VEHICLE MILEAGE		296.36
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		6,961.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,573.95
	Major Account 590000 Total		8,573.95
	Fund 40000 Expenditures Total	1,007.07	85,685.97
	Subprogram Expenditures	1,007.07	85,685.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.49	87,296.22
	512100 VACATION LEAVE EXPENSE	809.38	7,201.13
	512200 SICK LEAVE EXPENSE	245.87	4,631.42
	512300 HOLIDAY LEAVE EXPENSE	495.96	6,297.98
	512600 CIVIL LEAVE EXPENSE		466.20
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	688.03	7,970.33
	515200 FICA EXPENSE	656.66	7,517.27
	515500 HEALTH INSURANCE EXPENSE	651.39	8,546.29
	Major Account 510000 Total	11,183.78	130,306.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,850.00
	524700 RENT EXP-OTHER REAL PROP		14,003.00
	525500 RENT EXP-OTHER PERS PROP		915.75
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE		34,634.50
	543500 MGT CONSULTANT SERVICES		53,448.71
	547100 EDUCATIONAL SERVICES	250.00	1,310.00
	Major Account 520000 Total	678.00	114,282.44
	570000 Travel Expenses		
	571100 LODGING		3,364.46
	571600 MEALS - TAXABLE		3,600.00
	571800 MEALS - TRAVEL STATUS		235.06
	572100 COMMERCIAL TRANSPORTATIO		945.70
	574500 PERSONAL VEHICLE MILEAGE		581.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,283.35
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		10,149.15
	Fund 40000 Expenditures Total	11,861.78	254,737.88
	Subprogram Expenditures	11,861.78	254,737.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.44	18,671.76
	512100 VACATION LEAVE EXPENSE	204.41	1,679.14
	512200 SICK LEAVE EXPENSE		817.52
	512300 HOLIDAY LEAVE EXPENSE	136.39	1,447.41
	512500 FUNERAL LEAVE EXPENSE	272.78	272.78
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	181.98	1,718.52
	515200 FICA EXPENSE	161.85	1,521.60
	515500 HEALTH INSURANCE EXPENSE	258.20	3,576.79
	Major Account 510000 Total	3,033.05	29,765.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		26,420.00
	539100 INDIRECT COST ALLOWANCE		7,536.32
	543500 MGT CONSULTANT SERVICES		100,151.33
	Major Account 520000 Total		134,107.65
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,007.42
	Fund 40000 Expenditures Total	3,033.05	164,880.33
	Subprogram Expenditures	3,033.05	164,880.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,590.90	205,705.40
	512100 VACATION LEAVE EXPENSE	2,689.64	18,970.84
	512200 SICK LEAVE EXPENSE	1,640.99	13,840.77
	512300 HOLIDAY LEAVE EXPENSE	1,129.96	14,502.59
	512500 FUNERAL LEAVE EXPENSE		372.12
	512600 CIVIL LEAVE EXPENSE		25.56
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,651.11	18,692.92
	515200 FICA EXPENSE	1,550.53	17,955.70
	515500 HEALTH INSURANCE EXPENSE	4,513.50	46,816.39
	Major Account 510000 Total	29,766.63	337,681.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE		80,167.24
	542100 SOS TEMP SERV - PERSONNEL	3,410.40	27,493.73
	547100 EDUCATIONAL SERVICES		856,668.51
	Major Account 520000 Total	3,410.40	970,903.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	33,177.03	1,313,041.42
	Subprogram Expenditures	33,177.03	1,313,041.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.70	29,188.45
	512100 VACATION LEAVE EXPENSE	142.68	2,080.68
	512200 SICK LEAVE EXPENSE		1,260.30
	512300 HOLIDAY LEAVE EXPENSE	190.23	1,331.61
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	284.88	2,538.95
	515200 FICA EXPENSE	238.67	2,402.32
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,810.02
	Major Account 510000 Total	6,340.00	45,659.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,900.00
	522200 CONFERENCE REGISTRATION		3,814.00
	539100 INDIRECT COST ALLOWANCE	1,609.32	7,886.05
	543500 MGT CONSULTANT SERVICES		110,669.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	1,609.32	130,519.05
	570000 Travel Expenses		
	571100 LODGING	110.00	3,063.00
	571800 MEALS - TRAVEL STATUS	100.99	535.53
	572100 COMMERCIAL TRANSPORTATIO	1,691.11	4,099.28
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	1,902.10	7,900.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		132,071.26
	Major Account 590000 Total		132,071.26
	Fund 40000 Expenditures Total	9,851.42	316,151.01
	Subprogram Expenditures	9,851.42	316,151.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.16-	1,362.12-
	Major Account 480000 Total	109.16-	1,362.12-
	Fund 22076 Revenue Total	109.16-	4,862.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,163.44	147,447.57
	512100 VACATION LEAVE EXPENSE	3,016.13	17,260.55
	512200 SICK LEAVE EXPENSE	304.37	8,855.20
	512300 HOLIDAY LEAVE EXPENSE	709.68	10,610.88
	515100 RETIREMENT PLANS EXPENSE	1,062.87	13,791.20
	515200 FICA EXPENSE	989.05	12,926.70
	515500 HEALTH INSURANCE EXPENSE	2,825.08	33,900.94
	Major Account 510000 Total	19,070.62	244,793.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,683.40
	522200 CONFERENCE REGISTRATION		444.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	533100 HOUSEHOLD & INSTIT EXP	2,553.60	16,821.59
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE		45,260.37
	547100 EDUCATIONAL SERVICES	45,343.02	215,131.59
	547300 INTERPRETER SERVICES		1,355.32
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	47,896.62	287,764.04
	570000 Travel Expenses		
	571100 LODGING		1,018.45
	571800 MEALS - TRAVEL STATUS		386.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,827.69
	574500 PERSONAL VEHICLE MILEAGE		1,820.31
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		5,136.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,609.30	33,059.83
	Major Account 590000 Total	5,609.30	33,059.83
	Fund 40000 Expenditures Total	72,576.54	570,753.30
	Subprogram Revenues	109.16	4,862.12
	Subprogram Expenditures	72,576.54	571,144.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,301.64	299,500.86
	512100 VACATION LEAVE EXPENSE	653.15	24,165.57
	512200 SICK LEAVE EXPENSE	375.76	10,629.05
	512300 HOLIDAY LEAVE EXPENSE	1,491.08	19,654.59
	515100 RETIREMENT PLANS EXPENSE	2,233.06	26,503.90
	515200 FICA EXPENSE	2,144.33	25,560.14
	515500 HEALTH INSURANCE EXPENSE	4,543.40	49,665.69
	Major Account 510000 Total	38,742.42	455,679.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	384.00	3,041.78
	522200 CONFERENCE REGISTRATION		3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	534600 ED & RECREATIONAL SUP EX	1,210.00	1,521.02
	539100 INDIRECT COST ALLOWANCE		84,936.01
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	1,594.00	123,685.56
	570000 Travel Expenses		
	571100 LODGING		4,792.54
	571600 MEALS - TAXABLE		7,387.50
	571800 MEALS - TRAVEL STATUS		903.20
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	574500 PERSONAL VEHICLE MILEAGE		522.74
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		16,273.35
	Fund 10000 Expenditures Total	40,336.42	595,638.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,871.54
	543500 MGT CONSULTANT SERVICES		108,950.08
	Major Account 520000 Total		111,821.62
	Fund 22640 Expenditures Total		111,821.62
	Subprogram Revenues		220,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram676

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>40,336.42</u>	<u>707,460.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	251.16-
	Major Account 480000 Total	29.27-	251.16-
	Fund 22073 Revenue Total	29.27-	7,074.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL	6,056.47	47,843.82
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total	6,056.47	121,781.82
	570000 Travel Expenses		
	571100 LODGING		1,587.20
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,473.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,813.98
	Major Account 590000 Total		23,813.98
	Fund 40000 Expenditures Total	6,056.47	148,069.34
	Subprogram Revenues	29.27-	7,074.16-
	Subprogram Expenditures	6,056.47	147,569.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total		220.00
	Subprogram Expenditures		220.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,933.75
	512100 VACATION LEAVE EXPENSE		4,279.74
	512200 SICK LEAVE EXPENSE		4,774.35
	512300 HOLIDAY LEAVE EXPENSE		2,010.18
	512500 FUNERAL LEAVE EXPENSE		184.04
	515100 RETIREMENT PLANS EXPENSE		3,233.09
	515200 FICA EXPENSE		2,981.54
	515500 HEALTH INSURANCE EXPENSE		10,954.44
	Major Account 510000 Total		60,351.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,416.00
	521470 CIO - PERSONNEL		2,639.24
	521480 CIO - CONTRACT		148.33
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL		27,806.58
	543500 MGT CONSULTANT SERVICES		14,800.00
	543600 MEDICAL REVIEW CONSULTING		566,128.48
	Major Account 520000 Total		616,087.63
	570000 Travel Expenses		
	571100 LODGING		1,007.60
	571800 MEALS - TRAVEL STATUS		264.08
	574500 PERSONAL VEHICLE MILEAGE		22.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,324.20
	Fund 40000 Expenditures Total		677,762.96
	Subprogram Expenditures		677,762.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures		6,585.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.28-	660.64-
	Major Account 480000 Total	51.28-	660.64-
	Fund 22062 Revenue Total	51.28-	660.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,513.90	599,368.30
	511300 OVERTIME PAYMENTS		1,149.20
	512100 VACATION LEAVE EXPENSE	1,321.21	38,710.98
	512200 SICK LEAVE EXPENSE	2,617.38	30,969.58
	512300 HOLIDAY LEAVE EXPENSE	2,929.68	39,997.12
	512500 FUNERAL LEAVE EXPENSE	1,219.02	4,647.35
	515100 RETIREMENT PLANS EXPENSE	4,313.19	53,620.17
	515200 FICA EXPENSE	4,162.19	51,756.87
	515500 HEALTH INSURANCE EXPENSE	6,498.34	79,355.00
	Major Account 510000 Total	72,574.91	899,574.57
	520000 Operating Expenses		
	521400 CIO CHARGES	9,927.31	127,462.33
	521420 CIO - COMPUTING		20,656.30
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL		87.00
	521480 CIO - CONTRACT		101,190.30
	522100 DUES & SUBSCRIPTION EXP	120.00	4,230.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		415.48
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX	840.75	27,288.03
	535100 MEDICAL SUPPLIES		1,468.54
	539100 INDIRECT COST ALLOWANCE		211,792.06
	541100 ACCTG & AUDITING SERVICES		15,749.70
	543500 MGT CONSULTANT SERVICES	1,066.14	176,735.16
	547100 EDUCATIONAL SERVICES		3,095.00
	547300 INTERPRETER SERVICES		1,790.04
	555510 SAAS SUBSCRIPTION FEES	35,231.40	35,231.40
	Major Account 520000 Total	47,215.60	849,364.66
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,290.76
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS	76.30	1,057.49
	572100 COMMERCIAL TRANSPORTATIO		1,682.78
	574500 PERSONAL VEHICLE MILEAGE		981.81
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	76.30	7,127.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,538.24-
	Major Account 590000 Total		277,538.24-
	Fund 40000 Expenditures Total	119,866.81	1,478,528.08
	Subprogram Revenues	51.28-	660.64-
	Subprogram Expenditures	119,866.81	1,478,528.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.46	17,809.24
	512100 VACATION LEAVE EXPENSE	214.20	1,517.56
	512200 SICK LEAVE EXPENSE	79.01	1,333.07
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,263.12
	515100 RETIREMENT PLANS EXPENSE	126.49	1,642.41
	515200 FICA EXPENSE	116.32	1,522.12
	515500 HEALTH INSURANCE EXPENSE	491.40	5,898.62
	Major Account 510000 Total	2,423.36	30,986.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,166.75
	547100 EDUCATIONAL SERVICES		39,949.40
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total		47,126.21
	570000 Travel Expenses		
	571100 LODGING		437.26
	571800 MEALS - TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO		573.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,157.90
	Fund 40000 Expenditures Total	2,423.36	79,270.25
	Subprogram Expenditures	2,423.36	79,270.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		422.45
	534600 ED & RECREATIONAL SUP EX		30,075.00
	542100 SOS TEMP SERV - PERSONNEL	7,711.89	19,256.40
	543500 MGT CONSULTANT SERVICES	6,373.90	37,769.23
	555510 SAAS SUBSCRIPTION FEES	4,586.94	30,880.60
	Major Account 520000 Total	18,672.73	120,929.86
	Fund 40000 Expenditures Total	18,672.73	120,929.86
	Subprogram Expenditures	18,672.73	120,929.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.17	50,434.94
	512100 VACATION LEAVE EXPENSE	67.00	6,537.82
	512200 SICK LEAVE EXPENSE	167.48	4,256.00
	512300 HOLIDAY LEAVE EXPENSE	267.98	4,110.82
	515100 RETIREMENT PLANS EXPENSE	401.32	4,892.50
	515200 FICA EXPENSE	390.09	4,704.34
	515500 HEALTH INSURANCE EXPENSE	684.50	9,243.86
	Major Account 510000 Total	6,835.54	84,180.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		90.00
	539100 INDIRECT COST ALLOWANCE		24,909.74
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES		91,758.80
	Major Account 520000 Total		146,908.54
	Fund 40000 Expenditures Total	6,835.54	231,088.82
	Subprogram Expenditures	6,835.54	231,088.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		51,054.13
	Major Account 520000 Total		51,054.13
	Fund 43125 Expenditures Total		51,054.13
	Subprogram Expenditures		51,054.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,830.56-	5,941.37
		511300 OVERTIME PAYMENTS	30.95-	51.85
		511600 PER DIEM PAYMENTS		44,985.00
		511700 EMPLOYEE BONUSES		1,550.00
		512100 VACATION LEAVE EXPENSE		8,223.11
		512200 SICK LEAVE EXPENSE		1,215.83
		512300 HOLIDAY LEAVE EXPENSE		190.23
		515100 RETIREMENT PLANS EXPENSE	139.42-	1,141.88
		515200 FICA EXPENSE	133.88-	3,916.42
		515500 HEALTH INSURANCE EXPENSE	285.81-	155.22-
		Major Account 510000 Total	2,420.62-	67,060.47
		520000 Operating Expenses		
		521400 CIO CHARGES		1,061.91
		532200 PERSONAL COMPUTING EQUIPMENT	2,445.10	57,166.58
		Major Account 520000 Total	2,445.10	58,228.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,000.00-	9,000.00-
		584200 VEHICLES & VEHICLE EQ	9,000.00	9,000.00
		Major Account 580000 Total		
		Fund 10000 Expenditures Total	24.48	125,288.96
		Subprogram Expenditures	24.48	125,288.96
		Program Revenues	3,832,388.07-	16,914,701.94-
		Program Expenditures	4,084,632.55	88,295,891.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,461.63-	10,283.55-
	Major Account 470000 Total	1,461.63-	10,283.55-
	Fund 10000 Revenue Total	1,461.63-	10,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,747.86	1,189,014.66
	511300 OVERTIME PAYMENTS		8,850.12
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	6,123.36	80,257.64
	512200 SICK LEAVE EXPENSE	3,108.19	34,624.20
	512300 HOLIDAY LEAVE EXPENSE	4,118.28	56,996.76
	512500 FUNERAL LEAVE EXPENSE	126.42	1,991.79
	512600 CIVIL LEAVE EXPENSE		646.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	6,133.36	78,395.50
	515200 FICA EXPENSE	5,791.43	74,626.43
	515500 HEALTH INSURANCE EXPENSE	16,372.11	182,018.51
	516500 WORKERS COMP PREMIUMS	126,766.71	633,833.55
	Major Account 510000 Total	564,287.72	2,343,067.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,324.76	111,202.38
	521420 CIO - COMPUTING	12.20	79.30
	521480 CIO - CONTRACT		129,016.07
	521500 PUBLICATION & PRINT EXP	5,984.19	101,456.91
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		5,561.01
	522200 CONFERENCE REGISTRATION	1,312.50	8,708.38
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	3.19	3.50
	523900 TEAMMATE RECOGNITION		473.16
	524600 RENT EXPENSE-BUILDINGS	1,156.80	14,064.96
	524700 RENT EXP-OTHER REAL PROP	480.00	640.00
	527200 REP & MAINT-MOTOR VEHICL		329.91
	531100 OFFICE SUPPLIES EXPENSE	435.43	3,184.28
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT		371.76
	532260 VOICE EQUIP		227.10
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		59.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,748.13
	538100 VEHICLE & EQUIP SUP EXP	6.10	6.10
	539101 COST ALLOCATION OVERHEAD	3,256.38	785,485.71-
	541100 ACCTG & AUDITING SERVICES	63,866.07	319,330.35
	541200 PURCHASEING ASSESSMENT	6,234.09	31,170.45
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	365,785.95
	547100 EDUCATIONAL SERVICES	18,787.00	45,011.90
	547300 INTERPRETER SERVICES		2,763.46
	547400 JUVENILE SERVICES		1,317.75
	547906 VERIFICATIONS	5.00	239.00
	555200 SOFTWARE - NEW PURCHASES	502.99	2,011.97
	555510 SAAS SUBSCRIPTION FEES	1,073.61	4,182.12
	556100 INSURANCE EXPENSE	14,763.74	23,227.61
	559100 OTHER OPERATING EXP		163,495.00-
	Major Account 520000 Total	156,686.21	226,851.55
	570000 Travel Expenses		
	571100 LODGING	409.18	11,497.37
	571600 MEALS - TAXABLE		12.91
	571800 MEALS - TRAVEL STATUS	49.70	1,492.49
	572100 COMMERCIAL TRANSPORTATIO	913.12	5,021.91
	573100 STATE-OWNED TRANSPORT	5,769.41	37,421.02
	574500 PERSONAL VEHICLE MILEAGE	16.10	2,873.41
	575100 MISC TRAVEL EXPENSE		161.75
	Major Account 570000 Total	7,157.51	58,480.86
	Fund 10000 Expenditures Total	728,131.44	2,628,400.37
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.57	15,634.62
	511300 OVERTIME PAYMENTS		130.94
	512100 VACATION LEAVE EXPENSE		1,252.27
	512200 SICK LEAVE EXPENSE		514.47
	512300 HOLIDAY LEAVE EXPENSE	15.33	1,511.00
	515100 RETIREMENT PLANS EXPENSE	11.46	1,426.07
	515200 FICA EXPENSE	11.28	1,375.41
	515500 HEALTH INSURANCE EXPENSE	13.79	2,972.24
	Major Account 510000 Total	189.43	24,817.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,876.40-	85,509.44
	541100 ACCTG & AUDITING SERVICES		19,987.50
	543500 MGT CONSULTANT SERVICES	258,701.11	649,222.91
	550101 ADMINISTRATIVE SUBGRANTS	229,543.20	580,608.05
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	80,000.00
	555540 SAAS MAINTENANCE	14,750.00	14,750.00
	559100 OTHER OPERATING EXP	433,743.55	433,743.55
	Major Account 520000 Total	1,012,861.46	1,863,821.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,500,000.00	4,500,000.00
	593100 GRANTS	200,000.00	205,000.00
	Major Account 590000 Total	4,700,000.00	4,705,000.00
	Fund 22545 Expenditures Total	5,713,050.89	6,593,638.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,350.51	881,587.73
	511300 OVERTIME PAYMENTS		6,557.76
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	7,603.93	72,991.70
	512200 SICK LEAVE EXPENSE	2,690.18	39,863.29
	512300 HOLIDAY LEAVE EXPENSE	4,497.09	60,159.25
	512500 FUNERAL LEAVE EXPENSE	975.84	2,569.92
	512600 CIVIL LEAVE EXPENSE		898.79
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	6,598.15	79,893.56
	515200 FICA EXPENSE	6,284.93	76,293.22
	515500 HEALTH INSURANCE EXPENSE	14,466.35	171,085.85
	Major Account 510000 Total	115,466.98	1,393,406.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		83,970.00
	521420 CIO - COMPUTING	17.08	111.02
	521480 CIO - CONTRACT		129,016.07
	521500 PUBLICATION & PRINT EXP		2,885.44
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,080.00	5,741.01
	522200 CONFERENCE REGISTRATION	1,312.50	8,530.80
	523900 TEAMMATE RECOGNITION		92.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		989.75
	531100 OFFICE SUPPLIES EXPENSE	212.00	212.00
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT		547.81
	532260 VOICE EQUIP		164.10
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12
	539101 COST ALLOCATION OVERHEAD		646,989.40
	541100 ACCTG & AUDITING SERVICES		19,987.50
	543500 MGT CONSULTANT SERVICES	255,915.05	849,747.89
	543600 MEDICAL REVIEW CONSULTING	30,482.17	365,786.01
	547100 EDUCATIONAL SERVICES	34.50	145.25
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES		1,317.75
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	80,000.00
	555200 SOFTWARE - NEW PURCHASES	503.00	1,006.00
	555410 CUSTOMIZED LICENSE FEES		12,000.00
	555510 SAAS SUBSCRIPTION FEES	114,218.75	117,327.26
	555540 SAAS MAINTENANCE	132,750.00	132,750.00
	559100 OTHER OPERATING EXP	425,261.70	593,540.55
	Major Account 520000 Total	1,041,786.75	3,058,263.46
	570000 Travel Expenses		
	571100 LODGING	1,992.76	17,424.33
	571600 MEALS - TAXABLE	230.42	269.14
	571800 MEALS - TRAVEL STATUS	149.10	2,165.75
	572100 COMMERCIAL TRANSPORTATIO	913.15	4,356.93
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE	48.30	841.48
	575100 MISC TRAVEL EXPENSE		185.25
	Major Account 570000 Total	3,333.73	25,703.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,500.00-	
	595100 CONTRACTUAL AID	13,500.00	13,500.00
	Major Account 590000 Total		13,500.00
	Fund 40000 Expenditures Total	1,160,587.46	4,490,873.35
	Subprogram Revenues	1,461.63-	10,283.55-
	Subprogram Expenditures	7,601,769.79	13,712,912.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,317.86-	120,645.18-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	11,317.86-	1,623,733.34-
	Fund 22690 Revenue Total	11,317.86-	1,623,733.34-
	Subprogram Revenues	11,317.86-	1,623,733.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,814.90-	23,287.14-
	Major Account 480000 Total	1,814.90-	23,287.14-
	Fund 42641 Revenue Total	1,814.90-	23,287.14-
	Subprogram Revenues	1,814.90-	23,287.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555	HHS CASH/FALSE MED CI ACT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,729.77-	45,385.16-
		485100 FINES FORFEITS & PENALTI		304,283.59-
		Major Account 480000 Total	3,729.77-	349,668.75-
		Fund 22555 Revenue Total	3,729.77-	349,668.75-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		18,511.23-
		Major Account 480000 Total		18,511.23-
		Fund 61270 Revenue Total		18,511.23-
		Subprogram Revenues	3,729.77-	368,179.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,954.80	201,089.04
	512100 VACATION LEAVE EXPENSE		7,836.49
	512200 SICK LEAVE EXPENSE	637.07	3,083.61
	512300 HOLIDAY LEAVE EXPENSE	1,031.15	13,054.34
	512500 FUNERAL LEAVE EXPENSE		31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,544.19	16,864.53
	515200 FICA EXPENSE	1,516.08	14,711.98
	515500 HEALTH INSURANCE EXPENSE	2,040.34	22,501.01
	Major Account 510000 Total	25,723.63	279,273.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,409.50	11,381.71
	522200 CONFERENCE REGISTRATION		367.98
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	531100 OFFICE SUPPLIES EXPENSE	35.94	279.31
	532200 PERSONAL COMPUTING EQUIPMENT		60.54
	532260 VOICE EQUIP	283.26	610.88
	539101 COST ALLOCATION OVERHEAD		88,079.13-
	543500 MGT CONSULTANT SERVICES		62,520.76
	554900 OTHER CONTRACTUAL SERVICES		106.88
	555200 SOFTWARE - NEW PURCHASES		530.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	5,728.70	9,871.13-
	570000 Travel Expenses		
	571100 LODGING		1,723.66
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO	655.66	3,173.14
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	655.66	5,411.61
	Fund 10000 Expenditures Total	32,107.99	274,814.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,926.32	333,471.55
	512100 VACATION LEAVE EXPENSE		13,702.09
	512200 SICK LEAVE EXPENSE	1,810.19	7,482.81
	512300 HOLIDAY LEAVE EXPENSE	1,617.71	21,814.37
	512500 FUNERAL LEAVE EXPENSE		31.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	2,422.75	28,198.33
	515200 FICA EXPENSE	2,411.99	22,614.96
	515500 HEALTH INSURANCE EXPENSE	2,040.04	22,496.51
	Major Account 510000 Total	39,229.00	449,913.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,409.50	11,381.71
	522200 CONFERENCE REGISTRATION		2,142.97
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	531100 OFFICE SUPPLIES EXPENSE	35.94	88.09
	532200 PERSONAL COMPUTING EQUIPMENT		203.97
	532260 VOICE EQUIP	283.26	610.88
	539101 COST ALLOCATION OVERHEAD		495,048.76
	543500 MGT CONSULTANT SERVICES		106,562.50
	554900 OTHER CONTRACTUAL SERVICES		106.89
	555200 SOFTWARE - NEW PURCHASES		530.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	5,728.70	619,025.71
	570000 Travel Expenses		
	571100 LODGING		1,723.62
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO	655.68	3,173.12
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	655.68	5,411.55
	Fund 40000 Expenditures Total	45,613.38	1,074,350.48
	Subprogram Expenditures	77,721.37	1,349,164.56

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144,821.50
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	1,162.43	13,949.16
	539101 COST ALLOCATION OVERHEAD		324,160.95-
	541100 ACCTG & AUDITING SERVICES	2,908.13	359,733.62
	543500 MGT CONSULTANT SERVICES	45,000.00	894,219.06
	547100 EDUCATIONAL SERVICES	103.50	270.75
	554900 OTHER CONTRACTUAL SERVICES		466,568.63
	555100 DATA PROC SOFTW LIC FEE	720.00	12,895.00
	Major Account 520000 Total	49,894.06	1,981,784.73
	Fund 10000 Expenditures Total	49,894.06	1,981,784.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434,464.53
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	1,162.43	13,949.23
	539101 COST ALLOCATION OVERHEAD		5,221.58-
	541100 ACCTG & AUDITING SERVICES	2,908.12	349,733.38
	543500 MGT CONSULTANT SERVICES	45,000.00	901,443.03
	554900 OTHER CONTRACTUAL SERVICES		1,155,955.96
	555100 DATA PROC SOFTW LIC FEE	720.00	12,895.00
	Major Account 520000 Total	49,790.55	3,276,707.51
	Fund 40000 Expenditures Total	49,790.55	3,276,707.51
	Subprogram Expenditures	99,684.61	5,258,492.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	103,972.57	103,972.57
		539101 COST ALLOCATION OVERHEAD		25,115.46-
		555100 DATA PROC SOFTW LIC FEE	2,220.83	39,054.18
		Major Account 520000 Total	106,193.40	117,911.29
		Fund 10000 Expenditures Total	106,193.40	117,911.29
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		833,312.74
		555100 DATA PROC SOFTW LIC FEE	6,662.50	65,162.52
		Major Account 520000 Total	6,662.50	898,475.26
		Fund 40000 Expenditures Total	6,662.50	898,475.26
		Subprogram Expenditures	112,855.90	1,016,386.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.86	20,795.45
	511300 OVERTIME PAYMENTS	124.55	751.17
	512100 VACATION LEAVE EXPENSE	193.22	1,761.38
	512200 SICK LEAVE EXPENSE	38.00	881.86
	512300 HOLIDAY LEAVE EXPENSE	109.33	1,341.83
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	177.25	1,916.28
	515200 FICA EXPENSE	176.73	1,904.27
	515500 HEALTH INSURANCE EXPENSE	141.61	1,699.40
	Major Account 510000 Total	2,865.55	31,131.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE		271.70
	539101 COST ALLOCATION OVERHEAD		109.62
	Major Account 520000 Total		206.83
	Fund 10000 Expenditures Total	2,865.55	31,338.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.69	62,383.54
	511300 OVERTIME PAYMENTS	372.20	2,246.21
	512100 VACATION LEAVE EXPENSE	579.66	5,303.47
	512200 SICK LEAVE EXPENSE	114.00	2,629.02
	512300 HOLIDAY LEAVE EXPENSE	327.59	4,023.28
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	532.42	5,753.99
	515200 FICA EXPENSE	530.13	5,712.57
	515500 HEALTH INSURANCE EXPENSE	425.11	5,101.24
	Major Account 510000 Total	8,595.80	93,391.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		378.25
	539101 COST ALLOCATION OVERHEAD		109.62
	Major Account 520000 Total		622.12
	Fund 40000 Expenditures Total	8,595.80	94,013.67
	Subprogram Expenditures	11,461.35	125,351.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,628.48	504,698.50
	511300 OVERTIME PAYMENTS	735.42	13,063.43
	511800 COMPENSATORY TIME PAID		115.88
	512100 VACATION LEAVE EXPENSE	2,541.66	38,416.49
	512200 SICK LEAVE EXPENSE	1,322.76	17,577.88
	512300 HOLIDAY LEAVE EXPENSE	2,654.47	34,206.20
	512500 FUNERAL LEAVE EXPENSE		612.30
	512800 ADMINISTRATIVE LEAVE EXP		1,909.98
	515100 RETIREMENT PLANS EXPENSE	3,885.09	45,724.03
	515200 FICA EXPENSE	3,687.39	43,542.60
	515500 HEALTH INSURANCE EXPENSE	11,223.49	118,829.64
	Major Account 510000 Total	70,678.76	818,696.93
	520000 Operating Expenses		
	521400 CIO CHARGES	316,421.48	316,421.48
	532200 PERSONAL COMPUTING EQUIPMENT		15.66
	539101 COST ALLOCATION OVERHEAD		9.18
	542100 SOS TEMP SERV - PERSONNEL	924.18	37,089.99
	Major Account 520000 Total	317,345.66	353,536.31
	Fund 10000 Expenditures Total	388,024.42	1,172,233.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.64	123,610.91
	511300 OVERTIME PAYMENTS	335.75	4,340.72
	512100 VACATION LEAVE EXPENSE	710.11	9,647.00
	512200 SICK LEAVE EXPENSE	289.19	4,435.27
	512300 HOLIDAY LEAVE EXPENSE	695.68	8,501.40
	512500 FUNERAL LEAVE EXPENSE		14.90
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	1,025.46	11,319.19
	515200 FICA EXPENSE	967.10	10,862.08
	515500 HEALTH INSURANCE EXPENSE	2,792.88	24,126.79
	Major Account 510000 Total	18,480.81	197,485.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	539101 COST ALLOCATION OVERHEAD		26,200.28
	Major Account 520000 Total		26,247.26
	Fund 40000 Expenditures Total	18,480.81	223,732.63
	Subprogram Expenditures	406,505.23	1,395,965.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.90	9,041.78
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE		953.73
	512200 SICK LEAVE EXPENSE	57.59	1,273.32
	512300 HOLIDAY LEAVE EXPENSE	49.43	692.99
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	75.11	987.96
	515200 FICA EXPENSE	70.61	942.09
	515500 HEALTH INSURANCE EXPENSE	143.68	1,590.66
	Major Account 510000 Total	1,292.32	16,715.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35-
	Major Account 520000 Total		13.35-
	Fund 10000 Expenditures Total	1,292.32	16,702.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.98	26,878.46
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE		2,832.82
	512200 SICK LEAVE EXPENSE	171.02	3,810.37
	512300 HOLIDAY LEAVE EXPENSE	148.28	2,074.59
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	220.97	2,939.91
	515200 FICA EXPENSE	207.70	2,801.73
	515500 HEALTH INSURANCE EXPENSE	423.04	4,740.03
	Major Account 510000 Total	3,802.99	49,738.42
	Fund 40000 Expenditures Total	3,802.99	49,738.42
	Subprogram Expenditures	5,095.31	66,441.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,431.36	29,662.78
		512100 VACATION LEAVE EXPENSE	83.50	2,038.53
		512200 SICK LEAVE EXPENSE	31.64	978.74
		512300 HOLIDAY LEAVE EXPENSE	134.00	2,003.53
		512600 CIVIL LEAVE EXPENSE		18.95
		512800 ADMINISTRATIVE LEAVE EXP		75.29
		515100 RETIREMENT PLANS EXPENSE	200.63	2,603.14
		515200 FICA EXPENSE	190.04	2,480.86
		515500 HEALTH INSURANCE EXPENSE	595.35	7,142.80
		Major Account 510000 Total	3,666.52	47,004.62
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		7,394.53-
		Major Account 520000 Total		7,394.53-
		Fund 10000 Expenditures Total	3,666.52	39,610.09
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,292.72	88,979.79
		512100 VACATION LEAVE EXPENSE	250.48	6,114.17
		512200 SICK LEAVE EXPENSE	93.92	2,931.57
		512300 HOLIDAY LEAVE EXPENSE	401.98	6,010.29
		512600 CIVIL LEAVE EXPENSE		56.51
		512800 ADMINISTRATIVE LEAVE EXP		225.86
		515100 RETIREMENT PLANS EXPENSE	602.07	7,812.52
		515200 FICA EXPENSE	569.78	7,439.12
		515500 HEALTH INSURANCE EXPENSE	1,785.27	21,424.64
		Major Account 510000 Total	10,996.22	140,994.47
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		7,394.53
		Major Account 520000 Total		7,394.53
		Fund 40000 Expenditures Total	10,996.22	148,389.00
		Subprogram Expenditures	14,662.74	187,999.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,329.43	337,917.15
	512100 VACATION LEAVE EXPENSE	2,849.29	28,667.32
	512200 SICK LEAVE EXPENSE	1,271.19	23,278.12
	512300 HOLIDAY LEAVE EXPENSE	1,621.69	23,907.68
	512500 FUNERAL LEAVE EXPENSE	84.79	479.77
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,407.65	31,050.99
	515200 FICA EXPENSE	2,236.30	28,860.75
	515500 HEALTH INSURANCE EXPENSE	6,803.19	88,004.25
	Major Account 510000 Total	43,603.53	562,609.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	9.76	48.77
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		75,962.88-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	9.76	71,894.15-
	570000 Travel Expenses		
	571100 LODGING	58.70	1,183.82
	571800 MEALS - TRAVEL STATUS	102.56	453.46
	572100 COMMERCIAL TRANSPORTATIO	34.16	3,153.24
	574500 PERSONAL VEHICLE MILEAGE	104.93	696.10
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	300.35	5,539.62
	Fund 10000 Expenditures Total	43,913.64	496,255.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,327.49	337,894.98
	512100 VACATION LEAVE EXPENSE	2,848.61	28,658.42
	512200 SICK LEAVE EXPENSE	1,269.92	23,260.80
	512300 HOLIDAY LEAVE EXPENSE	1,621.02	23,904.40
	512500 FUNERAL LEAVE EXPENSE	84.79	479.77
	512600 CIVIL LEAVE EXPENSE		119.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,407.73	31,049.74
	515200 FICA EXPENSE	2,235.16	28,851.32
	515500 HEALTH INSURANCE EXPENSE	6,801.41	87,984.98
	Major Account 510000 Total	43,596.13	562,528.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	9.76	48.77
	522200 CONFERENCE REGISTRATION		3,482.50
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		82,446.83
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	9.76	87,259.06
	570000 Travel Expenses		
	571100 LODGING	58.70	1,183.85
	571800 MEALS - TRAVEL STATUS	102.56	357.57
	572100 COMMERCIAL TRANSPORTATIO	34.16	1,638.97
	574500 PERSONAL VEHICLE MILEAGE	104.93	654.57
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	300.35	3,856.46
	Fund 40000 Expenditures Total	43,906.24	653,643.86
	Subprogram Expenditures	87,819.88	1,149,899.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,476.58	261,575.63
	511300 OVERTIME PAYMENTS	14.32	141.46
	511800 COMPENSATORY TIME PAID		316.33
	512100 VACATION LEAVE EXPENSE	2,194.42	24,408.12
	512200 SICK LEAVE EXPENSE	1,573.42	18,726.80
	512300 HOLIDAY LEAVE EXPENSE	1,332.69	19,652.42
	512500 FUNERAL LEAVE EXPENSE		266.91
	512600 CIVIL LEAVE EXPENSE		109.64
	512800 ADMINISTRATIVE LEAVE EXP		993.37
	515100 RETIREMENT PLANS EXPENSE	1,991.03	24,423.30
	515200 FICA EXPENSE	1,890.38	23,301.54
	515500 HEALTH INSURANCE EXPENSE	7,002.26	81,545.47
	Major Account 510000 Total	37,475.10	455,460.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.91
	522800 E-COMMERCE OPER EXP	2.70	14.05
	531100 OFFICE SUPPLIES EXPENSE		17.00
	532100 NON-CAPITALIZED EQUIP PU		37.50
	534600 ED & RECREATIONAL SUP EX		244.15
	539101 COST ALLOCATION OVERHEAD		49,828.45-
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES		76.07
	Major Account 520000 Total	2.70	47,748.70-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.45
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574500 PERSONAL VEHICLE MILEAGE		1,055.81
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,713.26
	Fund 10000 Expenditures Total	37,477.80	409,425.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,037.30	353,305.79
	511300 OVERTIME PAYMENTS	104.90	1,034.57
	511800 COMPENSATORY TIME PAID		363.41
	512100 VACATION LEAVE EXPENSE	2,847.75	32,356.10
	512200 SICK LEAVE EXPENSE	2,214.64	26,660.57
	512300 HOLIDAY LEAVE EXPENSE	1,833.07	25,908.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		340.89
	512600 CIVIL LEAVE EXPENSE		138.37
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33
	515100 RETIREMENT PLANS EXPENSE	2,773.64	33,052.90
	515200 FICA EXPENSE	2,612.08	31,502.56
	515500 HEALTH INSURANCE EXPENSE	10,235.14	106,991.26
	Major Account 510000 Total	52,658.52	612,934.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP	2.70	14.05
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		37.50
	534600 ED & RECREATIONAL SUP EX		244.12
	539101 COST ALLOCATION OVERHEAD		23,618.99
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES		76.07
	Major Account 520000 Total	2.70	25,698.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		241.77
	574500 PERSONAL VEHICLE MILEAGE		10.58
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		625.40
	Fund 40000 Expenditures Total	52,661.22	639,258.20
	Subprogram Expenditures	90,139.02	1,048,683.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2.17
	539101 COST ALLOCATION OVERHEAD		.05-
	Major Account 520000 Total		2.12
	Fund 10000 Expenditures Total		2.12
	Subprogram Expenditures		2.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59.06-	
		515100 RETIREMENT PLANS EXPENSE	4.51-	
		515200 FICA EXPENSE	3.97-	
		515500 HEALTH INSURANCE EXPENSE	18.86-	
		Major Account 510000 Total	86.40-	
		Fund 40000 Expenditures Total	86.40-	
		Subprogram Expenditures	86.40-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		56.36
		572100 COMMERCIAL TRANSPORTATIO		44.47
		Major Account 570000 Total		100.83
		Fund 10000 Expenditures Total		100.83
40000	FEDERAL GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		56.35
		572100 COMMERCIAL TRANSPORTATIO		44.46
		Major Account 570000 Total		100.81
		Fund 40000 Expenditures Total		100.81
		Subprogram Expenditures		201.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,393.40	238,584.31
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	2,071.04	18,396.66
	512200 SICK LEAVE EXPENSE	837.35	13,333.28
	512300 HOLIDAY LEAVE EXPENSE	1,180.54	16,335.06
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,683.10	21,487.47
	515200 FICA EXPENSE	1,538.58	19,877.61
	515500 HEALTH INSURANCE EXPENSE	5,250.45	63,289.17
	Major Account 510000 Total	30,954.46	391,666.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.98
	524600 RENT EXPENSE-BUILDINGS	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		79.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		296.47
	539101 COST ALLOCATION OVERHEAD		29,379.83-
	555100 DATA PROC SOFTW LIC FEE		415.00
	Major Account 520000 Total	37.50	26,511.31-
	570000 Travel Expenses		
	571100 LODGING		386.01
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATIO		274.19
	574500 PERSONAL VEHICLE MILEAGE		66.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		802.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 10000 Expenditures Total	30,991.96	366,097.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,390.38	238,553.71
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	2,094.22	18,409.94
	512200 SICK LEAVE EXPENSE	836.75	13,326.59
	512300 HOLIDAY LEAVE EXPENSE	1,180.15	16,330.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,685.29	21,493.54
	515200 FICA EXPENSE	1,540.83	19,883.50
	515500 HEALTH INSURANCE EXPENSE	5,251.27	63,272.85
	Major Account 510000 Total	30,978.89	391,633.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.97
	524600 RENT EXPENSE-BUILDINGS	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		79.98
	539101 COST ALLOCATION OVERHEAD		385,361.19-
	Major Account 520000 Total	37.50	383,623.24-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATIO		274.18
	574500 PERSONAL VEHICLE MILEAGE		66.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		802.30
	Fund 40000 Expenditures Total	31,016.39	8,812.55
	Subprogram Expenditures	62,008.35	374,909.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,456.44	1,246,901.12
		Major Account 520000 Total	103,456.44	1,246,901.12
		Fund 10000 Expenditures Total	103,456.44	1,246,901.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,456.44	1,246,901.12
		Major Account 520000 Total	103,456.44	1,246,901.12
		Fund 40000 Expenditures Total	103,456.44	1,246,901.12
		Subprogram Expenditures	206,912.88	2,493,802.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,586.36-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		159,586.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.50	24,159.81
	512100 VACATION LEAVE EXPENSE	180.00	7,114.02
	512200 SICK LEAVE EXPENSE	22.50	2,664.72
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,595.12
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.79	2,667.71
	515200 FICA EXPENSE	136.40	2,696.57
	515500 HEALTH INSURANCE EXPENSE		447.98
	Major Account 510000 Total	2,071.19	41,435.93
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		83.60
	Fund 10000 Expenditures Total	2,071.19	41,519.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.50	24,159.81
	512100 VACATION LEAVE EXPENSE	180.00	2,772.28
	512200 SICK LEAVE EXPENSE	22.50	1,332.67
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,594.75
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.77	2,242.42
	515200 FICA EXPENSE	136.70	2,265.69
	515500 HEALTH INSURANCE EXPENSE		447.87
	Major Account 510000 Total	2,071.47	34,905.49
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		415.00
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		498.60
	Fund 40000 Expenditures Total	2,071.47	35,404.09
	Subprogram Expenditures	4,142.66	76,923.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,250.63	321,458.93
	512100 VACATION LEAVE EXPENSE	2,682.35	28,289.76
	512200 SICK LEAVE EXPENSE	702.01	15,189.47
	512300 HOLIDAY LEAVE EXPENSE	1,374.42	22,094.76
	512500 FUNERAL LEAVE EXPENSE		1,269.51
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,871.15	27,126.41
	515200 FICA EXPENSE	1,870.39	27,209.05
	515500 HEALTH INSURANCE EXPENSE	6,290.74	76,748.90
	Major Account 510000 Total	37,041.69	519,535.76
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.50	2.50
	539101 COST ALLOCATION OVERHEAD		22,184.69-
	Major Account 520000 Total	2.50	22,182.19-
	Fund 10000 Expenditures Total	37,044.19	497,353.57
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	3,135,068.21	26,846,799.99-
	Major Account 480000 Total	3,135,068.21	27,298,875.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	3,135,068.21	24,071,375.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00
	Major Account 520000 Total		163,495.00
	Fund 22585 Expenditures Total		163,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,247.25	325,076.89
	512100 VACATION LEAVE EXPENSE	2,682.06	28,930.31
	512200 SICK LEAVE EXPENSE	700.37	15,228.27
	512300 HOLIDAY LEAVE EXPENSE	1,374.07	22,559.43
	512500 FUNERAL LEAVE EXPENSE		1,267.04
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,871.01	27,483.42
	515200 FICA EXPENSE	1,869.74	27,568.93
	515500 HEALTH INSURANCE EXPENSE	6,288.56	76,725.15
	Major Account 510000 Total	37,033.06	524,988.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.50	2.50
	539101 COST ALLOCATION OVERHEAD		13,424.15
	Major Account 520000 Total	2.50	13,426.65
	Fund 40000 Expenditures Total	37,035.56	538,414.69
	Subprogram Revenues	3,135,068.21	24,071,375.98
	Subprogram Expenditures	74,079.75	1,199,263.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,315.80	56,447.82	
512100 VACATION LEAVE EXPENSE	472.55	5,867.96	
512200 SICK LEAVE EXPENSE	188.81	5,686.08	
512300 HOLIDAY LEAVE EXPENSE	209.31	4,285.28	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.62	5,491.92	
515200 FICA EXPENSE	283.26	5,051.25	
515500 HEALTH INSURANCE EXPENSE	1,289.52	17,740.16	
Major Account 510000 Total	6,072.87	101,621.17	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		603.50	
531100 OFFICE SUPPLIES EXPENSE		435.81	
532200 PERSONAL COMPUTING EQUIPMENT		208.42	
532280 VIDEO EQUIP		114.27	
539101 COST ALLOCATION OVERHEAD		17,114.27-	
555100 DATA PROC SOFTW LIC FEE		1,245.00	
555200 SOFTWARE - NEW PURCHASES		331.74	
Major Account 520000 Total		14,175.53-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		21.53	
572100 COMMERCIAL TRANSPORTATIO		638.33	
574500 PERSONAL VEHICLE MILEAGE		200.33	
Major Account 570000 Total		860.19	
Fund 10000 Expenditures Total	6,072.87	88,305.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,315.53	56,447.01	
512100 VACATION LEAVE EXPENSE	472.27	5,867.41	
512200 SICK LEAVE EXPENSE	188.81	5,685.80	
512300 HOLIDAY LEAVE EXPENSE	209.31	4,285.28	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.30	5,491.07	
515200 FICA EXPENSE	283.37	5,053.71	
515500 HEALTH INSURANCE EXPENSE	1,289.04	17,736.32	
Major Account 510000 Total	6,071.63	101,617.30	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		603.50	
531100 OFFICE SUPPLIES EXPENSE		435.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		260.15
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD		3,690.15
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.75
	Major Account 520000 Total		6,680.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		638.32
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total		860.18
	Fund 40000 Expenditures Total	6,071.63	109,158.11
	Subprogram Expenditures	12,144.50	197,463.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.20	24,396.46
	512100 VACATION LEAVE EXPENSE	111.83	1,258.08
	512200 SICK LEAVE EXPENSE	174.74	1,695.56
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,672.03
	515100 RETIREMENT PLANS EXPENSE	167.59	2,174.63
	515200 FICA EXPENSE	144.70	1,906.50
	515500 HEALTH INSURANCE EXPENSE	1,005.98	12,072.11
	Major Account 510000 Total	3,554.87	45,175.37
	520000 Operating Expenses		
	521490 CIO - MISC	79.50	528.00
	Major Account 520000 Total	79.50	528.00
	Fund 10000 Expenditures Total	3,634.37	45,703.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.20	24,395.90
	512100 VACATION LEAVE EXPENSE	111.83	1,258.08
	512200 SICK LEAVE EXPENSE	174.74	1,695.00
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,672.03
	515100 RETIREMENT PLANS EXPENSE	167.37	2,171.72
	515200 FICA EXPENSE	144.62	1,906.80
	515500 HEALTH INSURANCE EXPENSE	1,005.86	12,069.97
	Major Account 510000 Total	3,554.45	45,169.50
	520000 Operating Expenses		
	521490 CIO - MISC	79.50	528.00
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total	79.50	22,712.69
	Fund 40000 Expenditures Total	3,633.95	67,882.19
	Subprogram Expenditures	7,268.32	113,585.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,704.54	182,063.82
	511300 OVERTIME PAYMENTS		3,221.55
	512100 VACATION LEAVE EXPENSE	708.71	11,673.96
	512200 SICK LEAVE EXPENSE	391.53	9,632.26
	512300 HOLIDAY LEAVE EXPENSE	621.21	12,138.81
	512500 FUNERAL LEAVE EXPENSE		1,038.65
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	930.39	16,461.02
	515200 FICA EXPENSE	874.75	15,613.57
	515500 HEALTH INSURANCE EXPENSE	2,869.75	43,676.93
	Major Account 510000 Total	17,100.88	295,587.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	539101 COST ALLOCATION OVERHEAD		16,133.72-
	Major Account 520000 Total		16,051.22-
	Fund 10000 Expenditures Total	17,100.88	279,536.43
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,540.49	292,309.95
	511300 OVERTIME PAYMENTS		8,722.02
	512100 VACATION LEAVE EXPENSE	1,717.49	30,659.67
	512200 SICK LEAVE EXPENSE	659.34	15,793.57
	512300 HOLIDAY LEAVE EXPENSE	1,101.00	19,775.27
	512500 FUNERAL LEAVE EXPENSE		2,078.55
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,648.79	27,661.44
	515200 FICA EXPENSE	1,560.02	26,547.55
	515500 HEALTH INSURANCE EXPENSE	4,625.71	62,181.13
	Major Account 510000 Total	29,852.84	485,796.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		233,364.60
	Major Account 520000 Total		233,612.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	29,852.84	719,408.33
	Subprogram Expenditures	46,953.72	1,002,361.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,983.49	97,672.98
	512100 VACATION LEAVE EXPENSE	773.19	5,212.84
	512200 SICK LEAVE EXPENSE	106.12	1,686.82
	512300 HOLIDAY LEAVE EXPENSE	466.43	6,577.22
	512500 FUNERAL LEAVE EXPENSE		471.41
	515100 RETIREMENT PLANS EXPENSE	698.49	8,356.78
	515200 FICA EXPENSE	671.84	8,057.74
	515500 HEALTH INSURANCE EXPENSE	1,094.51	13,120.70
	Major Account 510000 Total	11,794.07	141,156.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP	87.50	350.00
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		318.62
	539101 COST ALLOCATION OVERHEAD		37,322.15-
	Major Account 520000 Total	87.50	35,304.74-
	570000 Travel Expenses		
	571100 LODGING		592.10
	571600 MEALS - TAXABLE	236.47	272.47
	572100 COMMERCIAL TRANSPORTATIO		150.74
	574500 PERSONAL VEHICLE MILEAGE	31.50	883.92
	575100 MISC TRAVEL EXPENSE		79.25
	Major Account 570000 Total	267.97	1,978.48
	Fund 10000 Expenditures Total	12,149.54	107,830.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,949.26	293,010.61
	512100 VACATION LEAVE EXPENSE	2,319.52	15,637.20
	512200 SICK LEAVE EXPENSE	317.12	5,054.94
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	19,731.66
	512500 FUNERAL LEAVE EXPENSE		1,414.21
	515100 RETIREMENT PLANS EXPENSE	2,095.61	25,074.85
	515200 FICA EXPENSE	2,014.63	24,165.14
	515500 HEALTH INSURANCE EXPENSE	3,283.39	39,362.57
	Major Account 510000 Total	35,378.82	423,451.18
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP	87.50	350.00
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		516.86
	539101 COST ALLOCATION OVERHEAD		123,830.45
	Major Account 520000 Total	87.50	126,046.10
	570000 Travel Expenses		
	571100 LODGING		1,260.04
	571600 MEALS - TAXABLE	401.02	437.02
	572100 COMMERCIAL TRANSPORTATIO		452.21
	574500 PERSONAL VEHICLE MILEAGE	31.50	1,305.52
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	432.52	3,578.29
	Fund 40000 Expenditures Total	35,898.84	553,075.57
	Subprogram Expenditures	48,048.38	660,905.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,847.45	111,482.63	
511800 COMPENSATORY TIME PAID		403.10	
512100 VACATION LEAVE EXPENSE	921.92	9,453.06	
512200 SICK LEAVE EXPENSE	388.06	3,186.21	
512300 HOLIDAY LEAVE EXPENSE	745.11	7,715.31	
512500 FUNERAL LEAVE EXPENSE		835.00	
515100 RETIREMENT PLANS EXPENSE	1,116.35	9,968.29	
515200 FICA EXPENSE	1,056.87	9,407.60	
515500 HEALTH INSURANCE EXPENSE	3,043.69	28,720.55	
Major Account 510000 Total	20,119.45	181,171.75	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT		361.43	
Major Account 520000 Total		880.22	
570000 Travel Expenses			
571100 LODGING		269.90	
571800 MEALS - TRAVEL STATUS		90.65	
572100 COMMERCIAL TRANSPORTATIO		60.74	
Major Account 570000 Total		421.29	
Fund 10000 Expenditures Total	20,119.45	182,473.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,847.19	111,479.65	
511800 COMPENSATORY TIME PAID		403.41	
512100 VACATION LEAVE EXPENSE	921.92	9,452.05	
512200 SICK LEAVE EXPENSE	387.80	3,185.95	
512300 HOLIDAY LEAVE EXPENSE	745.11	7,715.31	
512500 FUNERAL LEAVE EXPENSE		835.00	
515100 RETIREMENT PLANS EXPENSE	1,115.43	9,961.05	
515200 FICA EXPENSE	1,056.78	9,405.87	
515500 HEALTH INSURANCE EXPENSE	3,043.41	28,716.59	
Major Account 510000 Total	20,117.64	181,154.88	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT		361.44	
Major Account 520000 Total		880.23	

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73
	Major Account 570000 Total		421.28
	Fund 40000 Expenditures Total	20,117.64	182,456.39
	Subprogram Expenditures	40,237.09	364,929.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.50	42.25
	539101 COST ALLOCATION OVERHEAD		1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	195,378.59	3,310,923.82
	Major Account 520000 Total	195,385.09	2,303,284.88
	Fund 10000 Expenditures Total	195,385.09	2,303,284.88
	Subprogram Expenditures	195,385.09	2,303,284.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,730.82	188,242.74	
511300 OVERTIME PAYMENTS	641.24	10,526.83	
511800 COMPENSATORY TIME PAID		781.46	
512100 VACATION LEAVE EXPENSE	1,846.92	26,163.60	
512200 SICK LEAVE EXPENSE	1,422.07	25,025.64	
512300 HOLIDAY LEAVE EXPENSE	1,061.10	14,454.50	
512500 FUNERAL LEAVE EXPENSE	922.07	1,992.92	
515100 RETIREMENT PLANS EXPENSE	1,619.46	20,009.07	
515200 FICA EXPENSE	1,477.16	18,557.64	
515500 HEALTH INSURANCE EXPENSE	5,452.35	57,891.78	
Major Account 510000 Total	30,173.19	363,646.18	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		21.00	
522200 CONFERENCE REGISTRATION		10.00	
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total		6,596.75	
570000 Travel Expenses			
571100 LODGING		1,055.60	
571600 MEALS - TAXABLE	37.21	55.21	
571800 MEALS - TRAVEL STATUS		373.10	
572100 COMMERCIAL TRANSPORTATIO		156.00	
574500 PERSONAL VEHICLE MILEAGE		86.70	
Major Account 570000 Total	37.21	1,726.61	
Fund 10000 Expenditures Total	30,210.40	371,969.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,729.24	188,233.77	
511300 OVERTIME PAYMENTS	637.18	10,501.21	
511800 COMPENSATORY TIME PAID		780.88	
512100 VACATION LEAVE EXPENSE	1,846.23	26,152.53	
512200 SICK LEAVE EXPENSE	1,421.07	25,022.72	
512300 HOLIDAY LEAVE EXPENSE	1,060.61	14,297.48	
512500 FUNERAL LEAVE EXPENSE	922.07	1,992.92	
515100 RETIREMENT PLANS EXPENSE	1,618.57	19,989.84	
515200 FICA EXPENSE	1,476.44	18,540.77	
515500 HEALTH INSURANCE EXPENSE	5,450.40	57,879.23	
Major Account 510000 Total	30,161.81	363,391.35	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		10.00
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,596.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571600 MEALS - TAXABLE		17.99
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO	37.21	193.19
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total	37.21	1,726.58
	Fund 40000 Expenditures Total	30,199.02	371,714.68
	Subprogram Expenditures	60,409.42	743,684.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,373.85	198,112.51
		511200 TEMPORARY SALARIES-WAGE	349.11	349.11
		512100 VACATION LEAVE EXPENSE	845.56	17,038.39
		512200 SICK LEAVE EXPENSE	583.56	11,715.81
		512300 HOLIDAY LEAVE EXPENSE	847.45	13,978.12
		512500 FUNERAL LEAVE EXPENSE	155.79	1,852.49
		512600 CIVIL LEAVE EXPENSE		106.19
		515100 RETIREMENT PLANS EXPENSE	1,333.50	18,183.76
		515200 FICA EXPENSE	1,249.95	16,918.71
		515500 HEALTH INSURANCE EXPENSE	3,991.38	49,777.69
		Major Account 510000 Total	24,730.15	328,032.78
		Fund 10000 Expenditures Total	24,730.15	328,032.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,372.00	197,971.44
		511200 TEMPORARY SALARIES-WAGE	348.98	348.98
		512100 VACATION LEAVE EXPENSE	845.01	21,384.97
		512200 SICK LEAVE EXPENSE	581.93	11,698.43
		512300 HOLIDAY LEAVE EXPENSE	847.45	13,973.68
		512500 FUNERAL LEAVE EXPENSE	155.52	1,851.95
		512600 CIVIL LEAVE EXPENSE		105.93
		515100 RETIREMENT PLANS EXPENSE	1,332.74	18,491.89
		515200 FICA EXPENSE	1,248.67	17,216.04
		515500 HEALTH INSURANCE EXPENSE	3,989.82	50,457.16
		Major Account 510000 Total	24,722.12	333,500.47
		Fund 40000 Expenditures Total	24,722.12	333,500.47
		Subprogram Expenditures	49,452.27	661,533.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,480.37
		512100 VACATION LEAVE EXPENSE		61.52
		512200 SICK LEAVE EXPENSE		168.11
		512300 HOLIDAY LEAVE EXPENSE		143.11
		515100 RETIREMENT PLANS EXPENSE		138.79
		515200 FICA EXPENSE		128.11
		515500 HEALTH INSURANCE EXPENSE		543.72
		Major Account 510000 Total		2,663.73
		520000 Operating Expenses		
		521420 CIO - COMPUTING		.02
		539101 COST ALLOCATION OVERHEAD		6,978.83-
		Major Account 520000 Total		6,978.81-
		Fund 10000 Expenditures Total		4,315.08-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,344.82
		512100 VACATION LEAVE EXPENSE		177.18
		512200 SICK LEAVE EXPENSE		826.17
		512300 HOLIDAY LEAVE EXPENSE		513.77
		515100 RETIREMENT PLANS EXPENSE		438.84
		515200 FICA EXPENSE		405.25
		515500 HEALTH INSURANCE EXPENSE		1,718.87
		Major Account 510000 Total		8,424.90
		520000 Operating Expenses		
		521420 CIO - COMPUTING		.02
		539101 COST ALLOCATION OVERHEAD		6,978.83
		Major Account 520000 Total		6,978.85
		Fund 40000 Expenditures Total		15,403.75
		Subprogram Expenditures		11,088.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,309.25	948,274.52
	511300 OVERTIME PAYMENTS	9,741.24	104,411.21
	511800 COMPENSATORY TIME PAID	387.67	7,179.15
	512100 VACATION LEAVE EXPENSE	5,549.08	82,735.18
	512200 SICK LEAVE EXPENSE	4,017.54	76,703.93
	512300 HOLIDAY LEAVE EXPENSE	4,706.68	66,805.76
	512400 MILITARY LEAVE EXPENSE	81.60	951.25
	512500 FUNERAL LEAVE EXPENSE		3,816.62
	512600 CIVIL LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	7,848.39	96,773.88
	515200 FICA EXPENSE	7,511.14	93,224.12
	515500 HEALTH INSURANCE EXPENSE	17,587.38	189,509.25
	Major Account 510000 Total	137,739.97	1,670,532.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	106,218.53
	521200 COM EXPENSE - VOICE/DATA		159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		32,553.31
	521480 CIO - CONTRACT	31,983.51	161,895.87
	521500 PUBLICATION & PRINT EXP		113,657.90
	521900 AWARDS EXPENSE		333.47
	522100 DUES & SUBSCRIPTION EXP		928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		634.23
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE		24,782.66
	531200 IT SUPPLIES	110.21	563.27
	532100 NON-CAPITALIZED EQUIP PU		3,563.22
	532200 PERSONAL COMPUTING EQUIPMENT	23,235.07	259,081.78
	532260 VOICE EQUIP	312.73	1,182.23
	533100 HOUSEHOLD & INSTIT EXP		3,839.89
	534600 ED & RECREATIONAL SUP EX		2,132.82
	534900 MISCELLANEOUS SUP EXP		14,793.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		353.18
	538100 VEHICLE & EQUIP SUP EXP		22,361.14
	539101 COST ALLOCATION OVERHEAD		700,993.50
	541500 LEGAL SERVICES EXPENSE		985.33
	541700 LEGAL RELATED EXPENSE		236.18
	547100 EDUCATIONAL SERVICES		1,405.04
	547500 MAILING SERVICES		17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		2,008.77
	555310 COTS LICENSE FEES		38.04
	556100 INSURANCE EXPENSE		3,010.94
	556300 SURETY & NOTARY BONDS		208.48
	559100 OTHER OPERATING EXP		2,094.03
	Major Account 520000 Total	55,714.52	1,650,774.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT		598,957.06
	574500 PERSONAL VEHICLE MILEAGE		564.01
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total		599,592.00
	Fund 10000 Expenditures Total	193,454.49	3,920,898.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,711.23	2,804,127.77
	511300 OVERTIME PAYMENTS	29,204.60	310,545.91
	511800 COMPENSATORY TIME PAID	1,162.09	24,027.76
	512100 VACATION LEAVE EXPENSE	16,620.83	214,808.64
	512200 SICK LEAVE EXPENSE	11,911.67	185,859.67
	512300 HOLIDAY LEAVE EXPENSE	13,956.76	198,033.93
	512400 MILITARY LEAVE EXPENSE	244.80	2,853.35
	512500 FUNERAL LEAVE EXPENSE		11,449.40
	512600 CIVIL LEAVE EXPENSE		442.07
	515100 RETIREMENT PLANS EXPENSE	23,272.48	281,202.69
	515200 FICA EXPENSE	22,284.70	270,717.92
	515500 HEALTH INSURANCE EXPENSE	52,142.39	559,445.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	408,511.55	4,863,514.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.00	106,654.03
	521200 COM EXPENSE - VOICE/DATA		159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		32,553.31
	521500 PUBLICATION & PRINT EXP		113,657.90
	521900 AWARDS EXPENSE		333.47
	522100 DUES & SUBSCRIPTION EXP		928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		634.23
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE	70.50	24,853.16
	531200 IT SUPPLIES	110.21	563.27
	532100 NON-CAPITALIZED EQUIP PU		4,663.22
	532200 PERSONAL COMPUTING EQUIPMENT	23,235.07	270,567.36
	532260 VOICE EQUIP	515.17	1,384.67
	533100 HOUSEHOLD & INSTIT EXP		3,839.89
	534600 ED & RECREATIONAL SUP EX		2,421.31
	534900 MISCELLANEOUS SUP EXP		14,793.26
	535100 MEDICAL SUPPLIES		353.18
	538100 VEHICLE & EQUIP SUP EXP		22,361.14
	539101 COST ALLOCATION OVERHEAD		667,271.87
	541500 LEGAL SERVICES EXPENSE		985.33
	541700 LEGAL RELATED EXPENSE		236.18
	547100 EDUCATIONAL SERVICES		1,405.04
	547500 MAILING SERVICES		17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		2,008.77
	555310 COTS LICENSE FEES		114.10
	556100 INSURANCE EXPENSE		3,010.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		208.48
	559100 OTHER OPERATING EXP		2,094.03
	Major Account 520000 Total	24,076.95	1,468,815.08
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		69.30
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT		598,957.06
	574500 PERSONAL VEHICLE MILEAGE		1,374.44
	575100 MISC TRAVEL EXPENSE		106.40
	Major Account 570000 Total		600,761.76
	Fund 40000 Expenditures Total	432,588.50	6,933,091.52
	Subprogram Expenditures	626,042.99	10,853,989.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,983.80	231,485.59
	511300 OVERTIME PAYMENTS	482.88	14,876.30
	511800 COMPENSATORY TIME PAID	408.21	2,622.03
	512100 VACATION LEAVE EXPENSE	1,374.05	20,495.73
	512200 SICK LEAVE EXPENSE	1,594.47	17,321.04
	512300 HOLIDAY LEAVE EXPENSE	1,199.75	16,447.22
	512500 FUNERAL LEAVE EXPENSE	43.86	583.87
	512600 CIVIL LEAVE EXPENSE		133.86
	512800 ADMINISTRATIVE LEAVE EXP		383.91
	515100 RETIREMENT PLANS EXPENSE	1,879.15	22,791.90
	515200 FICA EXPENSE	1,804.77	21,568.59
	515500 HEALTH INSURANCE EXPENSE	4,581.60	50,823.11
	Major Account 510000 Total	33,352.54	399,533.15
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES		748.60
	Major Account 520000 Total		821.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	33,352.54	400,385.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,930.89	694,234.87
	511300 OVERTIME PAYMENTS	1,445.99	44,590.15
	511800 COMPENSATORY TIME PAID	1,223.30	7,861.04
	512100 VACATION LEAVE EXPENSE	4,120.22	61,432.56
	512200 SICK LEAVE EXPENSE	4,779.28	51,918.74
	512300 HOLIDAY LEAVE EXPENSE	3,599.29	49,342.37
	512500 FUNERAL LEAVE EXPENSE	131.58	1,751.62
	512600 CIVIL LEAVE EXPENSE		401.61
	512800 ADMINISTRATIVE LEAVE EXP		1,151.31
	515100 RETIREMENT PLANS EXPENSE	5,632.68	68,339.91
	515200 FICA EXPENSE	5,411.58	64,678.80
	515500 HEALTH INSURANCE EXPENSE	13,743.60	152,461.68
	Major Account 510000 Total	100,018.41	1,198,164.66
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,121.00
	Major Account 520000 Total		1,194.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	100,018.41	1,199,368.97
	Subprogram Expenditures	133,370.95	1,599,754.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.09	35,365.37
	511300 OVERTIME PAYMENTS	88.41	878.74
	511800 COMPENSATORY TIME PAID		186.81
	512100 VACATION LEAVE EXPENSE	96.07	2,649.53
	512200 SICK LEAVE EXPENSE	47.84	2,044.33
	512300 HOLIDAY LEAVE EXPENSE	197.57	2,656.12
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	295.65	3,286.30
	515200 FICA EXPENSE	255.31	2,789.98
	515500 HEALTH INSURANCE EXPENSE	1,184.26	14,229.16
	Major Account 510000 Total	5,683.20	64,193.53
	Fund 10000 Expenditures Total	5,683.20	64,193.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,026.11	40,029.32
	511300 OVERTIME PAYMENTS	262.80	2,190.51
	511800 COMPENSATORY TIME PAID		190.45
	512100 VACATION LEAVE EXPENSE	96.07	2,933.31
	512200 SICK LEAVE EXPENSE	67.72	2,281.76
	512300 HOLIDAY LEAVE EXPENSE	235.45	3,220.31
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	351.08	3,815.68
	515200 FICA EXPENSE	308.19	3,295.17
	515500 HEALTH INSURANCE EXPENSE	1,314.65	15,245.29
	Major Account 510000 Total	6,662.07	73,308.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		404,602.72
	Major Account 520000 Total		404,602.72
	Fund 40000 Expenditures Total	6,662.07	477,911.71
	Subprogram Expenditures	12,345.27	542,105.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,426.79	581,713.20
	511300 OVERTIME PAYMENTS	2,098.87	23,261.95
	511800 COMPENSATORY TIME PAID	974.44	14,823.78
	512100 VACATION LEAVE EXPENSE	2,194.43	39,640.98
	512200 SICK LEAVE EXPENSE	2,720.77	31,181.44
	512300 HOLIDAY LEAVE EXPENSE	2,777.35	41,084.44
	512500 FUNERAL LEAVE EXPENSE	122.40	2,612.03
	512600 CIVIL LEAVE EXPENSE		351.84
	515100 RETIREMENT PLANS EXPENSE	4,292.57	54,776.32
	515200 FICA EXPENSE	4,071.16	52,410.70
	515500 HEALTH INSURANCE EXPENSE	10,941.56	131,528.39
	Major Account 510000 Total	76,620.34	973,385.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.24	5.24
	532200 PERSONAL COMPUTING EQUIPMENT		181.82
	532260 VOICE EQUIP		106.39
	532280 VIDEO EQUIP		19.04
	539101 COST ALLOCATION OVERHEAD		21,924.48-
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	5.24	21,443.24-
	570000 Travel Expenses		
	571100 LODGING		1,101.50
	571600 MEALS - TAXABLE		5.43
	571800 MEALS - TRAVEL STATUS	108.64	862.63
	574500 PERSONAL VEHICLE MILEAGE	57.75	359.31
	575100 MISC TRAVEL EXPENSE		16.88
	Major Account 570000 Total	166.39	2,345.75
	Fund 10000 Expenditures Total	76,791.97	954,287.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,223.34	1,752,594.62
	511300 OVERTIME PAYMENTS	6,290.27	69,740.28
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,923.38	37,899.38
	512100 VACATION LEAVE EXPENSE	6,574.97	121,983.63
	512200 SICK LEAVE EXPENSE	8,149.21	93,823.96
	512300 HOLIDAY LEAVE EXPENSE	8,332.11	124,394.50
	512500 FUNERAL LEAVE EXPENSE	367.20	7,835.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,055.47
	515100 RETIREMENT PLANS EXPENSE	12,868.25	164,636.38
	515200 FICA EXPENSE	12,207.41	157,614.44
	515500 HEALTH INSURANCE EXPENSE	32,812.52	395,113.30
	Major Account 510000 Total	229,748.66	2,926,991.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.71	22.66
	532200 PERSONAL COMPUTING EQUIPMENT		384.83
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	15.71	1,290.03
	570000 Travel Expenses		
	571100 LODGING		1,428.50
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	183.09	1,003.69
	574500 PERSONAL VEHICLE MILEAGE	173.25	369.43
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	356.34	2,846.01
	Fund 40000 Expenditures Total	230,120.71	2,931,127.89
	Subprogram Expenditures	306,912.68	3,885,415.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,760.45	1,093,137.99
	511300 OVERTIME PAYMENTS	3,252.23	78,037.68
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	792.91	14,217.28
	512100 VACATION LEAVE EXPENSE	6,256.93	87,078.22
	512200 SICK LEAVE EXPENSE	6,246.54	71,218.33
	512300 HOLIDAY LEAVE EXPENSE	5,021.67	78,761.31
	512400 MILITARY LEAVE EXPENSE	40.80	40.80
	512500 FUNERAL LEAVE EXPENSE	313.76	2,881.28
	512600 CIVIL LEAVE EXPENSE		79.01
	512800 ADMINISTRATIVE LEAVE EXP		657.09
	515100 RETIREMENT PLANS EXPENSE	7,596.91	106,097.36
	515200 FICA EXPENSE	7,102.79	99,942.33
	515500 HEALTH INSURANCE EXPENSE	25,425.22	310,565.01
	Major Account 510000 Total	142,810.21	1,943,013.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.99
	521200 COM EXPENSE - VOICE/DATA		3,051.08
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES		623.33
	521500 PUBLICATION & PRINT EXP		2,176.30
	521900 AWARDS EXPENSE		6.39
	522100 DUES & SUBSCRIPTION EXP		17.78
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS		12.15
	524700 RENT EXP-OTHER REAL PROP		.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL		269.87
	527800 REP & MAINT-OTHER PROPER		1.76
	531100 OFFICE SUPPLIES EXPENSE		474.53
	531200 IT SUPPLIES	12.25	36.74
	532100 NON-CAPITALIZED EQUIP PU		485.72
	532200 PERSONAL COMPUTING EQUIPM	1,150.30	9,101.82
	532260 VOICE EQUIP	23.50	236.53
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP		73.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		38.09
	534900 MISCELLANEOUS SUP EXP		283.24
	535100 MEDICAL SUPPLIES		109.36
	538100 VEHICLE & EQUIP SUP EXP		428.17
	539101 COST ALLOCATION OVERHEAD		992,821.58-
	541500 LEGAL SERVICES EXPENSE		465.00
	541700 LEGAL RELATED EXPENSE		4.52
	547100 EDUCATIONAL SERVICES		26.90
	547500 MAILING SERVICES		328.66
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING		.01
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS		38.46
	556100 INSURANCE EXPENSE		57.66
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP		40.08
	Major Account 520000 Total	1,186.05	972,282.31-
	570000 Travel Expenses		
	571100 LODGING	27.50	379.00
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT		11,468.70
	574500 PERSONAL VEHICLE MILEAGE	223.30	2,168.31
	Major Account 570000 Total	250.80	14,024.67
	Fund 10000 Expenditures Total	144,247.06	984,756.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,959.59	3,153,676.81
	511300 OVERTIME PAYMENTS	9,743.54	225,553.89
	511800 COMPENSATORY TIME PAID	2,376.75	42,371.41
	512100 VACATION LEAVE EXPENSE	18,355.92	251,448.38
	512200 SICK LEAVE EXPENSE	18,527.03	207,937.00
	512300 HOLIDAY LEAVE EXPENSE	14,863.96	228,055.88
	512400 MILITARY LEAVE EXPENSE	122.40	122.40
	512500 FUNERAL LEAVE EXPENSE	941.30	8,643.83
	512600 CIVIL LEAVE EXPENSE		235.78
	512800 ADMINISTRATIVE LEAVE EXP		1,969.47
	515100 RETIREMENT PLANS EXPENSE	22,474.79	305,474.42
	515200 FICA EXPENSE	21,037.11	288,839.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	74,227.21	882,744.29
	Major Account 510000 Total	421,629.60	5,597,073.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,086.97
	521200 COM EXPENSE - VOICE/DATA		9,153.23
	521300 FREIGHT EXPENSE		1.95
	521400 CIO CHARGES		1,869.98
	521500 PUBLICATION & PRINT EXP		6,528.90
	521900 AWARDS EXPENSE		19.16
	522100 DUES & SUBSCRIPTION EXP		53.34
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS		36.45
	524700 RENT EXP-OTHER REAL PROP		.37-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL		809.60
	527800 REP & MAINT-OTHER PROPER		5.28
	531100 OFFICE SUPPLIES EXPENSE		1,423.61
	531200 IT SUPPLIES	12.25	36.75
	532100 NON-CAPITALIZED EQUIP PU		601.09
	532200 PERSONAL COMPUTING EQUIPM	1,150.30	9,043.63
	532260 VOICE EQUIP	23.50	494.60
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		220.58
	534600 ED & RECREATIONAL SUP EX		114.24
	534900 MISCELLANEOUS SUP EXP		849.76
	535100 MEDICAL SUPPLIES		122.88
	538100 VEHICLE & EQUIP SUP EXP		1,284.50
	541500 LEGAL SERVICES EXPENSE		1,394.98
	541700 LEGAL RELATED EXPENSE		13.56
	547100 EDUCATIONAL SERVICES		80.71
	547500 MAILING SERVICES		985.98
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS		115.38
	556100 INSURANCE EXPENSE		172.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		11.97
	559100 OTHER OPERATING EXP		120.28
	Major Account 520000 Total	1,186.05	41,739.47
	570000 Travel Expenses		
	571100 LODGING	82.50	917.00
	571800 MEALS - TRAVEL STATUS		60.66
	573100 STATE-OWNED TRANSPORT		34,406.13
	574500 PERSONAL VEHICLE MILEAGE	669.90	3,784.33
	Major Account 570000 Total	752.40	39,168.12
	Fund 40000 Expenditures Total	423,568.05	5,677,981.13
	Subprogram Expenditures	567,815.11	6,662,737.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,816.95	1,073,086.57
	511300 OVERTIME PAYMENTS	6,159.28	64,230.47
	511800 COMPENSATORY TIME PAID	1,014.43	14,664.57
	512100 VACATION LEAVE EXPENSE	6,561.31	70,624.91
	512200 SICK LEAVE EXPENSE	5,457.92	76,002.36
	512300 HOLIDAY LEAVE EXPENSE	5,249.73	76,368.21
	512400 MILITARY LEAVE EXPENSE	408.00	489.60
	512500 FUNERAL LEAVE EXPENSE		2,747.50
	512600 CIVIL LEAVE EXPENSE		476.74
	512800 ADMINISTRATIVE LEAVE EXP		1,814.66
	515100 RETIREMENT PLANS EXPENSE	8,215.10	103,666.94
	515200 FICA EXPENSE	7,806.18	98,674.03
	515500 HEALTH INSURANCE EXPENSE	19,354.34	226,109.18
	Major Account 510000 Total	145,043.24	1,808,955.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM		124.46
	532260 VOICE EQUIP		289.90
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total		237,258.33-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 10000 Expenditures Total	145,043.24	1,571,848.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,368.07	3,218,284.20
	511300 OVERTIME PAYMENTS	18,462.59	192,521.01
	511800 COMPENSATORY TIME PAID	3,038.28	43,863.88
	512100 VACATION LEAVE EXPENSE	19,677.71	211,256.23
	512200 SICK LEAVE EXPENSE	16,355.90	222,857.23
	512300 HOLIDAY LEAVE EXPENSE	15,749.06	229,100.65
	512400 MILITARY LEAVE EXPENSE	1,224.00	1,468.80
	512500 FUNERAL LEAVE EXPENSE		8,242.33
	512600 CIVIL LEAVE EXPENSE		1,429.40
	512800 ADMINISTRATIVE LEAVE EXP		5,442.17
	515100 RETIREMENT PLANS EXPENSE	24,623.28	310,300.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,406.40	295,549.67
	515500 HEALTH INSURANCE EXPENSE	58,043.31	675,728.05
	Major Account 510000 Total	434,948.60	5,416,044.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM		136.42
	532260 VOICE EQUIP		289.90
	554900 OTHER CONTRACTUAL SERVICE		5,137.90
	Major Account 520000 Total		5,573.59
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 40000 Expenditures Total	434,948.60	5,421,769.42
	Subprogram Expenditures	579,991.84	6,993,618.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	63.47	651.97
	571800 MEALS - TRAVEL STATUS		518.10
	574500 PERSONAL VEHICLE MILEAGE		176.82
	575100 MISC TRAVEL EXPENSE		45.26
	Major Account 570000 Total	63.47	1,392.15
	Fund 10000 Expenditures Total	63.47	1,392.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		677.88-
	Major Account 520000 Total		677.88-
	570000 Travel Expenses		
	571100 LODGING	63.47	223.97
	571800 MEALS - TRAVEL STATUS		518.10
	574500 PERSONAL VEHICLE MILEAGE		176.83
	575100 MISC TRAVEL EXPENSE		45.24
	Major Account 570000 Total	63.47	964.14
	Fund 40000 Expenditures Total	63.47	286.26
	Subprogram Expenditures	126.94	1,678.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,227.47-	101,741.23-
	Major Account 480000 Total	8,227.47-	101,741.23-
	Fund 22510 Revenue Total	8,227.47-	101,741.23-
	Subprogram Revenues	8,227.47-	101,741.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,412.34
	512100 VACATION LEAVE EXPENSE		1,544.62
	512200 SICK LEAVE EXPENSE		1,190.08
	512300 HOLIDAY LEAVE EXPENSE		2,338.06
	515100 RETIREMENT PLANS EXPENSE		2,806.93
	515200 FICA EXPENSE		2,845.70
	Major Account 510000 Total		43,137.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,416.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		7,616.10
	Fund 40000 Expenditures Total		50,753.83
	Subprogram Expenditures		50,753.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.59	59,902.77
	512100 VACATION LEAVE EXPENSE	74.91	5,106.72
	512200 SICK LEAVE EXPENSE	233.73	2,901.48
	512300 HOLIDAY LEAVE EXPENSE	268.30	5,054.22
	512500 FUNERAL LEAVE EXPENSE		162.60
	515100 RETIREMENT PLANS EXPENSE	401.56	5,388.89
	515200 FICA EXPENSE	372.00	5,043.61
	515500 HEALTH INSURANCE EXPENSE	813.02	9,757.26
	Major Account 510000 Total	6,951.11	93,317.55
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7,242.45
	547100 EDUCATIONAL SERVICES		62,343.67
	Major Account 520000 Total		69,586.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
	Major Account 590000 Total		55,768.34
	Fund 10000 Expenditures Total	6,951.11	218,672.01
	Subprogram Expenditures	6,951.11	218,672.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.33	985.64
	512100 VACATION LEAVE EXPENSE	.66	118.91
	512200 SICK LEAVE EXPENSE	.43	49.37
	512300 HOLIDAY LEAVE EXPENSE		70.98
	515100 RETIREMENT PLANS EXPENSE	.86	91.37
	515200 FICA EXPENSE	.78	88.28
	515500 HEALTH INSURANCE EXPENSE	2.80	176.99
	Major Account 510000 Total	15.86	1,581.54
	520000 Operating Expenses		
	521400 CIO CHARGES	39,819.44	39,819.44
	539101 COST ALLOCATION OVERHEAD		21.07-
	Major Account 520000 Total	39,819.44	39,798.37
	Fund 10000 Expenditures Total	39,835.30	41,379.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.90	8,769.94
	512100 VACATION LEAVE EXPENSE	3.32	1,027.20
	512200 SICK LEAVE EXPENSE	1.73	440.90
	512300 HOLIDAY LEAVE EXPENSE		581.34
	515100 RETIREMENT PLANS EXPENSE	7.34	823.43
	515200 FICA EXPENSE	6.78	790.37
	515500 HEALTH INSURANCE EXPENSE	24.47	1,584.57
	Major Account 510000 Total	136.54	14,017.75
	Fund 40000 Expenditures Total	136.54	14,017.75
	Subprogram Expenditures	39,971.84	55,397.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.67	1,078.71
	512100 VACATION LEAVE EXPENSE	1.01	85.42
	512200 SICK LEAVE EXPENSE	.31	73.69
	512300 HOLIDAY LEAVE EXPENSE	1.01	68.63
	512500 FUNERAL LEAVE EXPENSE		71.05
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	5.89	102.66
	515200 FICA EXPENSE	5.63	99.07
	515500 HEALTH INSURANCE EXPENSE	10.93	207.62
	Major Account 510000 Total	101.45	1,787.47
	520000 Operating Expenses		
	521400 CIO CHARGES	40,499.71	40,499.71
	543500 MGT CONSULTANT SERVICES		60,832.00
	Major Account 520000 Total	40,499.71	101,331.71
	Fund 10000 Expenditures Total	40,601.16	103,119.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.28	9,620.73
	512100 VACATION LEAVE EXPENSE	6.84	734.34
	512200 SICK LEAVE EXPENSE	4.88	648.67
	512300 HOLIDAY LEAVE EXPENSE	4.68	593.52
	512500 FUNERAL LEAVE EXPENSE		644.75
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	52.67	921.40
	515200 FICA EXPENSE	50.66	886.40
	515500 HEALTH INSURANCE EXPENSE	96.52	1,851.60
	Major Account 510000 Total	903.53	15,905.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES		547,488.00
	Major Account 520000 Total		591,490.12
	Fund 40000 Expenditures Total	903.53	607,395.91
	Subprogram Expenditures	41,504.69	710,515.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		650.92
		512100 VACATION LEAVE EXPENSE		85.78
		512200 SICK LEAVE EXPENSE		34.12
		512300 HOLIDAY LEAVE EXPENSE		110.39
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		66.11
		515200 FICA EXPENSE		61.14
		515500 HEALTH INSURANCE EXPENSE		233.83
		Major Account 510000 Total		1,245.19
		520000 Operating Expenses		
		521400 CIO CHARGES	2,677.60	2,677.60
		Major Account 520000 Total	2,677.60	2,677.60
		Fund 10000 Expenditures Total	2,677.60	3,922.79
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		649.93
		512100 VACATION LEAVE EXPENSE		81.35
		512200 SICK LEAVE EXPENSE		31.72
		512300 HOLIDAY LEAVE EXPENSE		106.98
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		65.22
		515200 FICA EXPENSE		60.47
		515500 HEALTH INSURANCE EXPENSE		230.83
		Major Account 510000 Total		1,229.40
		Fund 40000 Expenditures Total		1,229.40
		Subprogram Expenditures	2,677.60	5,152.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,028.72	107,663.30
	512100 VACATION LEAVE EXPENSE	1,658.64	7,278.93
	512200 SICK LEAVE EXPENSE	301.10	4,467.19
	512300 HOLIDAY LEAVE EXPENSE	457.37	7,342.41
	512500 FUNERAL LEAVE EXPENSE		279.62
	515100 RETIREMENT PLANS EXPENSE	707.24	9,507.92
	515200 FICA EXPENSE	614.11	9,125.34
	515500 HEALTH INSURANCE EXPENSE	926.45	11,752.96
	Major Account 510000 Total	11,693.63	157,417.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT		51.55
	543500 MGT CONSULTANT SERVICES	1,338.75	32,830.88
	Major Account 520000 Total	1,338.75	33,428.58
	Fund 10000 Expenditures Total	13,032.38	190,846.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.99	325,382.16
	512100 VACATION LEAVE EXPENSE	4,974.22	24,366.45
	512200 SICK LEAVE EXPENSE	902.99	13,233.99
	512300 HOLIDAY LEAVE EXPENSE	1,372.41	22,018.99
	512500 FUNERAL LEAVE EXPENSE		839.15
	515100 RETIREMENT PLANS EXPENSE	2,120.99	28,895.48
	515200 FICA EXPENSE	1,841.32	27,714.90
	515500 HEALTH INSURANCE EXPENSE	2,776.81	35,616.31
	Major Account 510000 Total	35,064.73	478,067.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT		156.88
	543500 MGT CONSULTANT SERVICES	4,016.25	98,492.63
	Major Account 520000 Total	4,016.25	100,288.02
	Fund 40000 Expenditures Total	39,080.98	578,355.45
	Subprogram Expenditures	52,113.36	769,201.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.90	11,389.81
	512100 VACATION LEAVE EXPENSE	46.25	705.52
	512200 SICK LEAVE EXPENSE	47.47	382.12
	512300 HOLIDAY LEAVE EXPENSE	42.43	695.98
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	65.42	987.38
	515200 FICA EXPENSE	63.34	956.08
	515500 HEALTH INSURANCE EXPENSE	115.56	1,847.48
	Major Account 510000 Total	1,117.37	16,982.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	4,529.51	9,079.86
	539101 COST ALLOCATION OVERHEAD		47,578.35-
	543200 IT CONSULTING-HW/SW SUPP	7,131.24	236,154.03
	543500 MGT CONSULTANT SERVICES	16,320.00	164,623.50
	Major Account 520000 Total	27,980.75	389,548.86
	Fund 10000 Expenditures Total	29,098.12	406,531.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.51	34,178.65
	512100 VACATION LEAVE EXPENSE	137.06	2,118.23
	512200 SICK LEAVE EXPENSE	140.04	1,131.82
	512300 HOLIDAY LEAVE EXPENSE	126.27	2,096.82
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	193.47	2,962.39
	515200 FICA EXPENSE	188.08	2,868.30
	515500 HEALTH INSURANCE EXPENSE	342.31	5,541.21
	Major Account 510000 Total	3,311.74	50,950.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		85,430.46
	521480 CIO - CONTRACT	476.96	49,959.32
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	21,393.72	708,462.20
	543500 MGT CONSULTANT SERVICES	48,960.00	498,256.50
	Major Account 520000 Total	70,830.68	1,389,686.83
	Fund 40000 Expenditures Total	74,142.42	1,440,637.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>103,240.54</u>	<u>1,847,168.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.59	1,006.03
	512100 VACATION LEAVE EXPENSE	9.84	68.71
	512200 SICK LEAVE EXPENSE	1.14	18.02
	512300 HOLIDAY LEAVE EXPENSE	4.92	35.22
	515100 RETIREMENT PLANS EXPENSE	7.79	84.36
	515200 FICA EXPENSE	7.75	82.14
	515500 HEALTH INSURANCE EXPENSE	7.98	164.86
	Major Account 510000 Total	128.01	1,459.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	52.50	805.98
	539101 COST ALLOCATION OVERHEAD		476.05
	543300 IT CONSULTING-OTHER	57,983.40	692,153.57
	Fund 10000 Total	58,035.90	693,435.60
	Fund 10000 Expenditures Total	128.01	1,459.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Major Account 800000 Total		39,595.76-
	Fund 10000 Expenditures Total		39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.10	4,970.04
	512100 VACATION LEAVE EXPENSE	87.78	361.26
	512200 SICK LEAVE EXPENSE	3.03	180.46
	512300 HOLIDAY LEAVE EXPENSE	43.89	333.74
	515100 RETIREMENT PLANS EXPENSE	45.30	435.43
	515200 FICA EXPENSE	44.78	429.43
	515500 HEALTH INSURANCE EXPENSE	51.22	577.33
	Major Account 510000 Total	746.10	7,287.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	472.50	7,253.82
	539101 COST ALLOCATION OVERHEAD		451.87-
	543300 IT CONSULTING-OTHER	348,335.16	4,167,412.51
	Fund 40000 Total	348,807.66	4,174,214.46
	Fund 40000 Expenditures Total	746.10	7,287.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>407,717.67</u>	<u>4,876,397.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.07	361.40
	512100 VACATION LEAVE EXPENSE	1.52	25.30
	512200 SICK LEAVE EXPENSE	1.90	16.21
	512300 HOLIDAY LEAVE EXPENSE	1.31	17.42
	515100 RETIREMENT PLANS EXPENSE	1.98	31.53
	515200 FICA EXPENSE	1.90	31.09
	515500 HEALTH INSURANCE EXPENSE	2.90	35.90
	Major Account 510000 Total	32.58	518.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD		1,863.69
	543500 MGT CONSULTANT SERVICES	288.75	3,255.00
	555510 SAAS SUBSCRIPTION FEES		372.00
	Major Account 520000 Total	288.75	2,183.03
	Fund 10000 Expenditures Total	321.33	2,701.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.97	1,497.12
	512100 VACATION LEAVE EXPENSE	3.78	72.76
	512200 SICK LEAVE EXPENSE	4.88	119.61
	512300 HOLIDAY LEAVE EXPENSE	3.26	96.86
	515100 RETIREMENT PLANS EXPENSE	5.29	133.45
	515200 FICA EXPENSE	5.25	131.27
	515500 HEALTH INSURANCE EXPENSE	8.11	178.00
	Major Account 510000 Total	90.54	2,229.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD		1,863.69
	543500 MGT CONSULTANT SERVICES	866.25	9,765.00
	555510 SAAS SUBSCRIPTION FEES		3,348.00
	Major Account 520000 Total	866.25	15,697.46
	Fund 40000 Expenditures Total	956.79	17,926.53
	Subprogram Expenditures	1,278.12	20,628.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.62	2,513.15
	512100 VACATION LEAVE EXPENSE	7.71	85.86
	512200 SICK LEAVE EXPENSE	.38	120.32
	512300 HOLIDAY LEAVE EXPENSE	28.22	84.66
	515100 RETIREMENT PLANS EXPENSE	43.30	209.66
	515200 FICA EXPENSE	42.04	204.58
	515500 HEALTH INSURANCE EXPENSE	58.58	256.69
	Major Account 510000 Total	722.85	3,474.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	23.94	23.94
	539101 COST ALLOCATION OVERHEAD		1,804.75-
	543500 MGT CONSULTANT SERVICES		336.00
	Major Account 520000 Total	23.94	1,444.81-
	Fund 10000 Expenditures Total	746.79	2,030.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,880.55	22,615.86
	512100 VACATION LEAVE EXPENSE	67.54	770.89
	512200 SICK LEAVE EXPENSE	3.78	1,083.24
	512300 HOLIDAY LEAVE EXPENSE	253.99	761.97
	515100 RETIREMENT PLANS EXPENSE	389.88	1,889.69
	515200 FICA EXPENSE	377.13	1,836.72
	515500 HEALTH INSURANCE EXPENSE	526.60	2,312.01
	Major Account 510000 Total	6,499.47	31,270.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	215.51	215.51
	539101 COST ALLOCATION OVERHEAD		1,804.75
	543500 MGT CONSULTANT SERVICES		3,024.00
	Major Account 520000 Total	215.51	5,044.26
	Fund 40000 Expenditures Total	6,714.98	36,314.64
	Subprogram Expenditures	7,461.77	38,344.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.63	120.24
	512100 VACATION LEAVE EXPENSE	6.79	17.60
	512200 SICK LEAVE EXPENSE	.41	1.45
	512300 HOLIDAY LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	5.68	10.62
	515200 FICA EXPENSE	5.45	10.28
	515500 HEALTH INSURANCE EXPENSE	13.16	24.77
	Major Account 510000 Total	100.12	187.62
	Fund 10000 Expenditures Total	100.12	187.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.74	1,082.28
	512100 VACATION LEAVE EXPENSE	60.36	143.16
	512200 SICK LEAVE EXPENSE	2.90	14.13
	512300 HOLIDAY LEAVE EXPENSE		23.68
	515100 RETIREMENT PLANS EXPENSE	51.00	94.47
	515200 FICA EXPENSE	48.99	90.78
	515500 HEALTH INSURANCE EXPENSE	118.09	221.66
	Major Account 510000 Total	899.08	1,670.16
	Fund 40000 Expenditures Total	899.08	1,670.16
	Subprogram Expenditures	999.20	1,857.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37.93
		512100 VACATION LEAVE EXPENSE		3.76
		512200 SICK LEAVE EXPENSE		2.33
		512300 HOLIDAY LEAVE EXPENSE		5.03
		515100 RETIREMENT PLANS EXPENSE		3.81
		515200 FICA EXPENSE		3.64
		515500 HEALTH INSURANCE EXPENSE		6.80
		Major Account 510000 Total		63.30
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		782.96-
		543100 IT CONSULTING-APPLICATIONS		193,896.77
		543500 MGT CONSULTANT SERVICES		7,184.50
		Major Account 520000 Total		200,298.31
		Fund 10000 Expenditures Total		200,361.61
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		134.59
		512100 VACATION LEAVE EXPENSE		17.58
		512200 SICK LEAVE EXPENSE		17.32
		512300 HOLIDAY LEAVE EXPENSE		9.17
		515100 RETIREMENT PLANS EXPENSE		13.40
		515200 FICA EXPENSE		12.69
		515500 HEALTH INSURANCE EXPENSE		32.47
		Major Account 510000 Total		237.22
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		782.96
		543100 IT CONSULTING-APPLICATIONS		1,745,070.96
		543500 MGT CONSULTANT SERVICES		64,660.50
		Major Account 520000 Total		1,810,514.42
		Fund 40000 Expenditures Total		1,810,751.64
		Subprogram Expenditures		2,011,113.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.90	6,841.24
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	42.29	726.38
	512200 SICK LEAVE EXPENSE	37.41	423.49
	512300 HOLIDAY LEAVE EXPENSE	45.00	543.08
	512500 FUNERAL LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	74.96	641.54
	515200 FICA EXPENSE	72.77	636.76
	515500 HEALTH INSURANCE EXPENSE	131.61	673.33
	Major Account 510000 Total	1,279.48	10,502.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT	88,415.21	88,415.21
	539101 COST ALLOCATION OVERHEAD		3,110.86-
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total	88,415.21	77,273.35
	Fund 10000 Expenditures Total	89,694.69	87,775.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.17	67,517.61
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	383.76	6,577.51
	512200 SICK LEAVE EXPENSE	341.12	3,853.47
	512300 HOLIDAY LEAVE EXPENSE	402.93	4,509.60
	512500 FUNERAL LEAVE EXPENSE	4.85	4.85
	515100 RETIREMENT PLANS EXPENSE	674.23	6,188.30
	515200 FICA EXPENSE	653.06	6,115.30
	515500 HEALTH INSURANCE EXPENSE	1,186.25	6,950.76
	Major Account 510000 Total	11,519.37	101,868.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,110.86
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total		69,168.14-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		118.60
	572100 COMMERCIAL TRANSPORTATIO		59.59
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Major Account 570000 Total		351.85
	Fund 40000 Expenditures Total	11,519.37	33,052.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	101,214.06	120,828.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,758.30	24,038.56	
511300 OVERTIME PAYMENTS		41.54	
512100 VACATION LEAVE EXPENSE	155.25	1,614.73	
512200 SICK LEAVE EXPENSE	115.15	1,122.33	
512300 HOLIDAY LEAVE EXPENSE	119.52	1,577.80	
512500 FUNERAL LEAVE EXPENSE		21.13	
512600 CIVIL LEAVE EXPENSE		1.09	
515100 RETIREMENT PLANS EXPENSE	160.80	2,127.26	
515200 FICA EXPENSE	154.88	2,064.55	
515500 HEALTH INSURANCE EXPENSE	292.73	3,127.44	
Major Account 510000 Total	2,756.63	35,736.43	
520000 Operating Expenses			
521480 CIO - CONTRACT	244,707.95	244,707.95	
538100 VEHICLE & EQUIP SUP EXP		4.55	
543500 MGT CONSULTANT SERVICES	2,730.00	31,053.00	
Major Account 520000 Total	247,437.95	275,765.50	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	135.46	602.26	
572100 COMMERCIAL TRANSPORTATIO	23.09	42.12	
574500 PERSONAL VEHICLE MILEAGE	60.48	79.78	
575100 MISC TRAVEL EXPENSE	8.10	35.10	
Major Account 570000 Total	227.13	759.26	
Fund 10000 Expenditures Total	250,421.71	312,261.19	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,817.32	217,230.12	
511300 OVERTIME PAYMENTS		377.99	
512100 VACATION LEAVE EXPENSE	1,386.10	14,468.42	
512200 SICK LEAVE EXPENSE	1,029.69	10,081.94	
512300 HOLIDAY LEAVE EXPENSE	1,075.94	14,190.81	
512500 FUNERAL LEAVE EXPENSE		194.00	
512600 CIVIL LEAVE EXPENSE		10.93	
512800 ADMINISTRATIVE LEAVE EXP		69.36	
515100 RETIREMENT PLANS EXPENSE	1,446.25	19,216.23	
515200 FICA EXPENSE	1,391.51	18,646.52	
515500 HEALTH INSURANCE EXPENSE	2,628.75	28,188.33	
Major Account 510000 Total	24,775.56	322,674.65	
520000 Operating Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,570.00	279,477.00
	Major Account 520000 Total	24,570.00	279,477.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	49,345.56	602,388.08
	Subprogram Expenditures	299,767.27	914,649.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	872.65	14,901.93	
512100 VACATION LEAVE EXPENSE	50.22	1,939.61	
512200 SICK LEAVE EXPENSE	31.39	720.07	
512300 HOLIDAY LEAVE EXPENSE	50.22	968.25	
515100 RETIREMENT PLANS EXPENSE	75.20	1,387.34	
515200 FICA EXPENSE	71.63	1,337.42	
515500 HEALTH INSURANCE EXPENSE	201.20	3,040.48	
Major Account 510000 Total	1,352.51	24,295.10	
520000 Operating Expenses			
521470 CIO - PERSONNEL		1,167.90	
521480 CIO - CONTRACT	74,055.76	120,023.28	
539101 COST ALLOCATION OVERHEAD		104.45-	
543500 MGT CONSULTANT SERVICES	4,756.50	24,531.25	
Major Account 520000 Total	78,812.26	145,617.98	
570000 Travel Expenses			
571100 LODGING	123.55	2,021.41	
571800 MEALS - TRAVEL STATUS		87.48	
572100 COMMERCIAL TRANSPORTATIO	79.34	83.54	
575100 MISC TRAVEL EXPENSE		55.50	
Major Account 570000 Total	202.89	2,247.93	
Fund 10000 Expenditures Total	80,367.66	172,161.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,853.77	117,168.45	
512100 VACATION LEAVE EXPENSE	452.02	17,445.68	
512200 SICK LEAVE EXPENSE	282.51	5,868.32	
512300 HOLIDAY LEAVE EXPENSE	452.02	8,708.99	
515100 RETIREMENT PLANS EXPENSE	676.96	11,171.50	
515200 FICA EXPENSE	644.67	10,774.75	
515500 HEALTH INSURANCE EXPENSE	1,810.64	24,310.56	
Major Account 510000 Total	12,172.59	195,448.25	
520000 Operating Expenses			
521470 CIO - PERSONNEL		10,511.10	
521480 CIO - CONTRACT		413,707.67	
543500 MGT CONSULTANT SERVICES	42,808.50	220,781.25	
Major Account 520000 Total	42,808.50	645,000.02	
570000 Travel Expenses			
571100 LODGING	1,111.99	2,240.75	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		188.16
	572100 COMMERCIAL TRANSPORTATIO	562.03	599.83
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	1,674.02	3,072.24
	Fund 40000 Expenditures Total	56,655.11	843,520.51
	Subprogram Expenditures	137,022.77	1,015,681.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60.36
		515100 RETIREMENT PLANS EXPENSE		4.52
		515200 FICA EXPENSE		4.34
		515500 HEALTH INSURANCE EXPENSE		10.06
		Major Account 510000 Total		79.28
		Fund 10000 Expenditures Total		79.28
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		543.28
		515100 RETIREMENT PLANS EXPENSE		40.68
		515200 FICA EXPENSE		39.15
		515500 HEALTH INSURANCE EXPENSE		90.53
		Major Account 510000 Total		713.64
		Fund 40000 Expenditures Total		713.64
		Subprogram Expenditures		792.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.05
	515200 FICA EXPENSE	6.95	60.37
	515500 HEALTH INSURANCE EXPENSE		2,408.49-
	Major Account 510000 Total	6.89	2,348.07-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158,289.96
	Major Account 520000 Total		158,289.96
	Fund 10000 Expenditures Total	6.89	155,941.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,974.25
	Major Account 520000 Total		1,974.25
	Fund 40000 Expenditures Total		1,974.25
	Subprogram Expenditures	6.89	157,916.14
	Program Revenues	3,108,516.58	26,198,601.22-
	Program Expenditures	12,743,203.90	78,710,018.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,286.66
	512100 VACATION LEAVE EXPENSE		4,872.92
	512200 SICK LEAVE EXPENSE		4,432.32
	512300 HOLIDAY LEAVE EXPENSE		4,718.74
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE		4,897.45
	515200 FICA EXPENSE		4,748.17
	515500 HEALTH INSURANCE EXPENSE		9,875.13
	516500 WORKERS COMP PREMIUMS	198,999.08	994,995.40
	Major Account 510000 Total	198,999.08	1,079,919.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.81
	539101 COST ALLOCATION OVERHEAD	666,932.44-	672,842.54-
	541100 ACCTG & AUDITING SERVICES	100,257.31	501,286.55
	541200 PURCHASEING ASSESSMENT	9,786.30	48,931.50
	547100 EDUCATIONAL SERVICES		18,284.89
	556100 INSURANCE EXPENSE	23,176.19	35,008.56
	Major Account 520000 Total	533,712.64-	69,296.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,163.16
	Major Account 570000 Total		1,163.16
	Fund 10000 Expenditures Total	334,713.56-	1,011,786.71
	Subprogram Expenditures	334,713.56-	1,011,786.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.01
	512100 VACATION LEAVE EXPENSE		115.28
	512200 SICK LEAVE EXPENSE		1,729.13
	512300 HOLIDAY LEAVE EXPENSE		461.10
	515100 RETIREMENT PLANS EXPENSE		517.89
	515200 FICA EXPENSE		507.40
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,791.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		76.59
	Major Account 570000 Total		296.59
	Fund 10000 Expenditures Total		9,088.48
	Subprogram Expenditures		9,088.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,891.37	82,641.57
	512100 VACATION LEAVE EXPENSE	758.35	3,506.48
	512200 SICK LEAVE EXPENSE	113.75	5,323.80
	512300 HOLIDAY LEAVE EXPENSE	303.34	5,481.66
	515100 RETIREMENT PLANS EXPENSE	454.28	7,259.82
	515200 FICA EXPENSE	418.50	6,703.31
	515500 HEALTH INSURANCE EXPENSE	387.12	8,669.12
	516500 WORKERS COMP PREMIUMS	1,973.02	9,865.10
	Major Account 510000 Total	9,299.73	129,450.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142,074.30	1,827,995.17
	521420 CIO - COMPUTING	13.00	84.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	80,139.92	865,917.43
	521900 AWARDS EXPENSE		183.62
	522601 PRE-EMPLOYMENT PHYSICALS		216.72
	524600 RENT EXPENSE-BUILDINGS	13,619.05	162,829.36
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.01	10,735.83
	532100 NON-CAPITALIZED EQUIP PU		1,177.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP		62.00
	539101 COST ALLOCATION OVERHEAD	305,816.39-	1,064,510.44-
	541100 ACCTG & AUDITING SERVICES	994.04	4,970.20
	541200 PURCHASEING ASSESSMENT	97.03	485.15
	547100 EDUCATIONAL SERVICES	2,433.00	20,065.86
	547906 VERIFICATIONS	20.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		95.48
	556100 INSURANCE EXPENSE	229.75	347.07
	Major Account 520000 Total	65,117.29-	1,834,722.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,380.60	42,478.28
	Fund 10000 Total	5,380.60	42,478.28
	Fund 10000 Expenditures Total	55,817.56-	1,964,173.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Major Account 800000 Total		1,850.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 10000 Expenditures Total		1,850.19-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		14,284.73
		539101 COST ALLOCATION OVERHEAD	56,564.96	362,756.59
		Major Account 520000 Total	56,564.96	377,041.32
		Fund 40000 Expenditures Total	56,564.96	377,041.32
		Subprogram Expenditures	6,128.00	2,383,693.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		324,803.00
	Major Account 520000 Total		324,803.00
	Fund 10000 Expenditures Total		324,803.00
	Subprogram Expenditures		324,803.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.51-	48,690.03-
	Major Account 480000 Total	659.51-	48,690.03-
	Fund 42610 Revenue Total	659.51-	48,690.03-
	Subprogram Revenues	659.51-	48,690.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		635.65
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE		10,991.60
	512200 SICK LEAVE EXPENSE		17,819.36
	515100 RETIREMENT PLANS EXPENSE	.08-	2,230.53
	515200 FICA EXPENSE		2,308.26
	515500 HEALTH INSURANCE EXPENSE		1,198.43-
	Major Account 510000 Total	.08-	33,128.30
	520000 Operating Expenses		
	521400 CIO CHARGES	9,332.52	9,332.52
	Major Account 520000 Total	9,332.52	9,332.52
	Fund 10000 Expenditures Total	9,332.44	42,460.82
	Subprogram Expenditures	9,332.44	42,460.82
	Program Revenues	659.51-	48,690.03-
	Program Expenditures	319,253.12-	3,771,832.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,991.95	1,012,053.53
	511300 OVERTIME PAYMENTS	975.24	14,553.70
	511800 COMPENSATORY TIME PAID		2,468.29
	512100 VACATION LEAVE EXPENSE	6,858.59	89,467.75
	512200 SICK LEAVE EXPENSE	1,636.65	42,295.10
	512300 HOLIDAY LEAVE EXPENSE	4,451.90	69,863.28
	512500 FUNERAL LEAVE EXPENSE		2,931.50
	512800 ADMINISTRATIVE LEAVE EXP		996.26
	515100 RETIREMENT PLANS EXPENSE	6,732.85	92,449.86
	515200 FICA EXPENSE	6,446.68	88,640.84
	515500 HEALTH INSURANCE EXPENSE	13,725.26	185,569.45
	Major Account 510000 Total	116,819.12	1,601,289.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485,283.75
	521200 COM EXPENSE - VOICE/DATA		729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	8,971.10	162,424.15
	521480 CIO - CONTRACT	4,765.33	21,902.77
	521500 PUBLICATION & PRINT EXP		520,472.31
	521900 AWARDS EXPENSE		2,177.04
	522100 DUES & SUBSCRIPTION EXP	250.25	5,601.83
	522200 CONFERENCE REGISTRATION	3,497.00	18,583.19
	522300 WARDS OF THE STATE EXP		125.10
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,294.14	17,356.88
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	125.00	4,109.00
	524600 RENT EXPENSE-BUILDINGS		2,904.33
	524700 RENT EXP-OTHER REAL PROP		169.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL		64,539.23
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE		113,706.21
	532100 NON-CAPITALIZED EQUIP PU		14,226.44
	532200 PERSONAL COMPUTING EQUIPMENT		112.67
	533100 HOUSEHOLD & INSTIT EXP		17,583.97
	533900 FOOD EXPENSE-INSTITUTIONS		670.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,700.00	11,899.47
	534900 MISCELLANEOUS SUP EXP		67,742.53
	535100 MEDICAL SUPPLIES		1,617.32
	538100 VEHICLE & EQUIP SUP EXP		102,398.10
	539101 COST ALLOCATION OVERHEAD	30,914.44-	1,363,414.41-
	541500 LEGAL SERVICES EXPENSE		4,512.12
	541700 LEGAL RELATED EXPENSE		1,081.56
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES		6,434.07
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		78,601.04
	547906 VERIFICATIONS	148.00	2,344.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		1.30
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS		9,198.72
	555510 SAAS SUBSCRIPTION FEES		38,400.88
	556100 INSURANCE EXPENSE		13,787.98
	556300 SURETY & NOTARY BONDS		994.70
	559100 OTHER OPERATING EXP		9,589.14
	Major Account 520000 Total	9,163.62-	1,170,931.54
	570000 Travel Expenses		
	571100 LODGING	5,240.81	16,769.94
	571600 MEALS - TAXABLE	725.75	725.75
	571800 MEALS - TRAVEL STATUS	140.89	1,448.21
	572100 COMMERCIAL TRANSPORTATIO		137.83
	573100 STATE-OWNED TRANSPORT		2,742,796.90
	574500 PERSONAL VEHICLE MILEAGE	1,516.34	10,081.41
	575100 MISC TRAVEL EXPENSE	23.00	269.80
	Major Account 570000 Total	7,646.79	2,772,229.84
	Fund 10000 Expenditures Total	115,302.29	5,544,450.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,830.60	4,830.60
	539101 COST ALLOCATION OVERHEAD		3,028,746.26
	Major Account 520000 Total	4,830.60	3,033,576.86
	Fund 40000 Expenditures Total	4,830.60	3,033,576.86
	Subprogram Expenditures	120,132.89	8,578,027.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,367.04	358,702.08
	511300 OVERTIME PAYMENTS	1,367.11	17,441.38
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	1,728.28	25,473.69
	512200 SICK LEAVE EXPENSE		18,063.35
	512300 HOLIDAY LEAVE EXPENSE	1,426.07	23,509.22
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		331.60
	515100 RETIREMENT PLANS EXPENSE	2,238.05	33,228.00
	515200 FICA EXPENSE	2,192.30	32,724.10
	515500 HEALTH INSURANCE EXPENSE	2,068.54	32,199.37
	Major Account 510000 Total	36,387.39	541,900.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT		180,627.21
	521900 AWARDS EXPENSE	25.00	850.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	523900 TEAMMATE RECOGNITION		2,449.66
	531100 OFFICE SUPPLIES EXPENSE	39.98	513.77
	531200 IT SUPPLIES		122.45
	532200 PERSONAL COMPUTING EQUIPMENT	2,889.86	12,771.70
	532260 VOICE EQUIP		235.00
	533900 FOOD EXPENSE-INSTITUTIONS		93.94
	534600 ED & RECREATIONAL SUP EX		31.94
	539101 COST ALLOCATION OVERHEAD		143,534.35-
	547100 EDUCATIONAL SERVICES		14,400.00
	Major Account 520000 Total	2,954.84	71,561.32
	570000 Travel Expenses		
	571100 LODGING		935.73
	571600 MEALS - TAXABLE		1,107.03
	572100 COMMERCIAL TRANSPORTATIO		76.00
	Major Account 570000 Total		2,118.76
	Fund 10000 Expenditures Total	39,342.23	615,581.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	916,183.87	1,038,547.47
	Major Account 520000 Total	916,183.87	1,038,547.47
	Fund 40000 Expenditures Total	916,183.87	1,038,547.47
	Subprogram Expenditures	955,526.10	1,654,128.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,688.51	42,378.71	
511800 COMPENSATORY TIME PAID		3.49	
512100 VACATION LEAVE EXPENSE	342.40	862.90	
512200 SICK LEAVE EXPENSE		144.71	
512300 HOLIDAY LEAVE EXPENSE	212.15	2,632.37	
515100 RETIREMENT PLANS EXPENSE	317.69	3,445.76	
515200 FICA EXPENSE	293.40	3,200.00	
515500 HEALTH INSURANCE EXPENSE	1,005.94	10,227.54	
Major Account 510000 Total	5,860.09	62,895.48	
520000 Operating Expenses			
521900 AWARDS EXPENSE	25.00	25.00	
522100 DUES & SUBSCRIPTION EXP		946.95	
522200 CONFERENCE REGISTRATION		8,022.49	
531100 OFFICE SUPPLIES EXPENSE		5.70	
532200 PERSONAL COMPUTING EQUIPMENT		1,803.64	
533900 FOOD EXPENSE-INSTITUTIONS		2,765.38	
534600 ED & RECREATIONAL SUP EX	115.00	416.67	
539101 COST ALLOCATION OVERHEAD	54.52-	70.00-	
547100 EDUCATIONAL SERVICES		343.75	
550101 ADMINISTRATIVE SUBGRANTS		270,628.86	
Major Account 520000 Total	85.48	284,888.44	
570000 Travel Expenses			
571100 LODGING	895.81	15,377.82	
571600 MEALS - TAXABLE	11.55	847.73	
571800 MEALS - TRAVEL STATUS	78.84	1,174.01	
572100 COMMERCIAL TRANSPORTATIO	52.46	1,146.61	
574500 PERSONAL VEHICLE MILEAGE	79.50	2,028.81	
575100 MISC TRAVEL EXPENSE	8.75	90.75	
Major Account 570000 Total	1,126.91	20,665.73	
590000 Government Aid			
595100 CONTRACTUAL AID		787,040.72	
Major Account 590000 Total		787,040.72	
Fund 10000 Expenditures Total	7,072.48	1,155,490.37	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,065.53	324,075.58	
511300 OVERTIME PAYMENTS		3,070.31	
511400 ON CALL PAY		1,212.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		65.70
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE	1,027.24	6,647.99
	512200 SICK LEAVE EXPENSE		7,016.10
	512300 HOLIDAY LEAVE EXPENSE	636.46	7,897.21
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	953.21	26,287.37
	515200 FICA EXPENSE	880.26	24,908.71
	515500 HEALTH INSURANCE EXPENSE	3,017.74	65,062.01
	Major Account 510000 Total	17,580.44	467,663.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		549.50
	522200 CONFERENCE REGISTRATION		3,569.96
	532200 PERSONAL COMPUTING EQUIPMENT		367.93
	534600 ED & RECREATIONAL SUP EX		815.01
	547100 EDUCATIONAL SERVICES	18,141.74	19,172.99
	550101 ADMINISTRATIVE SUBGRANTS		694,603.50
	Major Account 520000 Total	18,141.74	719,078.89
	570000 Travel Expenses		
	571100 LODGING	4,137.72	7,168.18
	571600 MEALS - TAXABLE	34.65	195.84
	571800 MEALS - TRAVEL STATUS	236.52	3,155.86
	572100 COMMERCIAL TRANSPORTATIO	157.40	267.05
	574500 PERSONAL VEHICLE MILEAGE	238.51	3,769.79
	575100 MISC TRAVEL EXPENSE	26.25	191.25
	Major Account 570000 Total	4,831.05	14,747.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,860.18	33,856.13
	595100 CONTRACTUAL AID		2,269,245.53
	Fund 40000 Total	18,860.18	2,303,101.66
	Fund 40000 Expenditures Total	40,553.23	1,201,490.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures	66,485.89	4,660,082.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,684.15	17,109,558.72
	511200 TEMPORARY SALARIES-WAGE		3,070.74
	511300 OVERTIME PAYMENTS	35,265.65	742,072.34
	511400 ON CALL PAY	17,814.09	381,433.75
	511500 SHIFT DIFFERENTIAL PYMT	230.55	4,793.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	12,737.87	271,498.48
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	71,084.41	920,262.98
	512200 SICK LEAVE EXPENSE	38,414.05	743,390.27
	512300 HOLIDAY LEAVE EXPENSE	62,159.79	1,176,576.79
	512400 MILITARY LEAVE EXPENSE	4,652.67	7,736.50
	512500 FUNERAL LEAVE EXPENSE	296.20	48,521.01
	512600 CIVIL LEAVE EXPENSE		1,701.88
	512700 INJURY LEAVE EXPENSE		838.93
	512800 ADMINISTRATIVE LEAVE EXP		188.87
	515100 RETIREMENT PLANS EXPENSE	96,927.27	1,591,880.46
	515200 FICA EXPENSE	93,183.58	1,540,186.91
	515500 HEALTH INSURANCE EXPENSE	226,640.03	3,432,694.73
	519100 OTHER PERSONAL SERV EXP		52.64
	Major Account 510000 Total	1,720,090.31	27,978,558.34
	520000 Operating Expenses		
	521400 CIO CHARGES	25,683.80	25,683.80
	521412 CIO - COMMUNICATIONS		17,628.34
	531200 IT SUPPLIES		269.39
	532200 PERSONAL COMPUTING EQUIPMENT	34,931.53	224,589.88
	532260 VOICE EQUIP		517.00
	539101 COST ALLOCATION OVERHEAD	2,459,888.57-	9,599,647.83-
	Major Account 520000 Total	2,399,273.24-	9,330,959.42-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		909.49
	Fund 10000 Total		957.97
	Fund 10000 Expenditures Total	679,182.93-	18,647,598.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80-
	Major Account 800000 Total		2,060,151.80-
	Fund 10000 Expenditures Total		2,060,151.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891,272.89	8,067,711.32
		511200 TEMPORARY SALARIES-WAGE		5,240.33
		511300 OVERTIME PAYMENTS	25,344.77	141,525.20
		511400 ON CALL PAY	15,900.91	100,146.39
		511500 SHIFT DIFFERENTIAL PYMT	125.10	297.15
		511600 PER DIEM PAYMENTS		68.65
		511800 COMPENSATORY TIME PAID	10,933.54	66,643.96
		512100 VACATION LEAVE EXPENSE	71,649.20	693,425.53
		512200 SICK LEAVE EXPENSE	37,777.10	449,938.86
		512300 HOLIDAY LEAVE EXPENSE	53,628.60	556,328.83
		512400 MILITARY LEAVE EXPENSE		2,081.45
		512500 FUNERAL LEAVE EXPENSE	2,106.61	17,944.58
		512800 ADMINISTRATIVE LEAVE EXP		1,178.28
		515100 RETIREMENT PLANS EXPENSE	82,721.66	755,274.05
		515200 FICA EXPENSE	79,169.07	719,664.41
		515500 HEALTH INSURANCE EXPENSE	200,767.84	1,909,625.96
		Major Account 510000 Total	1,471,397.29	13,487,094.95
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.70
		539101 COST ALLOCATION OVERHEAD	2,462,366.13	7,246,641.38
		Fund 40000 Total	2,462,366.13	7,248,077.08
		Fund 40000 Expenditures Total	1,471,397.29	13,487,094.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		45,060.00-
		Major Account 800000 Total		45,060.00-
		Fund 40000 Expenditures Total		45,060.00-
		Subprogram Expenditures	3,254,580.49	39,383,728.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,490.91	2,938,533.10
	511300 OVERTIME PAYMENTS	3,572.41	69,417.98
	511400 ON CALL PAY	650.85	3,152.49
	511500 SHIFT DIFFERENTIAL PYMT	679.35	9,115.05
	511800 COMPENSATORY TIME PAID	1,314.73	32,410.84
	512100 VACATION LEAVE EXPENSE	17,847.89	252,179.05
	512200 SICK LEAVE EXPENSE	10,481.60	151,072.83
	512300 HOLIDAY LEAVE EXPENSE	11,835.36	213,347.50
	512500 FUNERAL LEAVE EXPENSE		11,263.32
	512600 CIVIL LEAVE EXPENSE		76.28
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	17,886.67	275,611.07
	515200 FICA EXPENSE	17,033.14	264,130.12
	515500 HEALTH INSURANCE EXPENSE	43,193.64	609,416.29
	Major Account 510000 Total	316,986.55	4,829,874.12
	520000 Operating Expenses		
	521400 CIO CHARGES		84,390.48
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,639.92
	534600 ED & RECREATIONAL SUP EX		133.41
	547500 MAILING SERVICES		10.00
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		88,498.81
	570000 Travel Expenses		
	571100 LODGING		1,499.40
	574500 PERSONAL VEHICLE MILEAGE		449.30
	Major Account 570000 Total		1,948.70
	Fund 10000 Expenditures Total	316,986.55	4,920,321.63
	Subprogram Expenditures	316,986.55	4,920,321.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,040.76	1,157,700.57
	511300 OVERTIME PAYMENTS	713.60	17,354.02
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	630.07	7,370.54
	512100 VACATION LEAVE EXPENSE	5,086.82	109,094.32
	512200 SICK LEAVE EXPENSE	1,682.27	53,934.87
	512300 HOLIDAY LEAVE EXPENSE	2,959.73	91,146.67
	512500 FUNERAL LEAVE EXPENSE		1,331.19
	515100 RETIREMENT PLANS EXPENSE	4,426.65	107,671.03
	515200 FICA EXPENSE	4,121.87	101,082.01
	515500 HEALTH INSURANCE EXPENSE	13,294.08	312,495.22
	Major Account 510000 Total	80,955.85	1,959,306.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73,170.27-	552,481.45-
	542100 SOS TEMP SERV - PERSONNEL	8,470.91	101,271.67
	Fund 10000 Total	64,699.36-	451,209.78-
	Fund 10000 Expenditures Total	80,955.85	1,959,306.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,938.00
	Major Account 800000 Total		31,938.00
	Fund 10000 Expenditures Total		31,938.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,825.28	658,723.49
	511300 OVERTIME PAYMENTS	712.37	18,001.48
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	629.65	7,365.14
	512100 VACATION LEAVE EXPENSE	1,625.23	49,783.10
	512200 SICK LEAVE EXPENSE	865.87	35,228.95
	512300 HOLIDAY LEAVE EXPENSE	1,828.79	51,095.79
	512500 FUNERAL LEAVE EXPENSE		1,124.20
	515100 RETIREMENT PLANS EXPENSE	2,731.93	61,357.35
	515200 FICA EXPENSE	2,551.27	57,700.06
	515500 HEALTH INSURANCE EXPENSE	8,049.61	184,659.99
	Major Account 510000 Total	49,820.00	1,125,165.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,607.15	1,326,258.74
	Fund 40000 Total	101,607.15	1,326,258.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	49,820.00	1,125,165.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	167,683.64	3,959,520.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,210.90	8,329,582.73
	511200 TEMPORARY SALARIES-WAGE	17,415.15	110,454.22
	511300 OVERTIME PAYMENTS	18,480.62	259,272.69
	511400 ON CALL PAY	13,146.40	165,296.15
	511500 SHIFT DIFFERENTIAL PYMT	150.60	2,491.25
	511800 COMPENSATORY TIME PAID	8,661.76	117,666.43
	512100 VACATION LEAVE EXPENSE	24,788.64	326,254.20
	512200 SICK LEAVE EXPENSE	20,460.17	285,340.07
	512300 HOLIDAY LEAVE EXPENSE	32,604.97	568,657.27
	512400 MILITARY LEAVE EXPENSE	391.77	13,573.20
	512500 FUNERAL LEAVE EXPENSE	315.15	18,697.46
	512600 CIVIL LEAVE EXPENSE		186.86
	512700 INJURY LEAVE EXPENSE		108.05
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	50,173.01	748,049.87
	515200 FICA EXPENSE	50,222.07	738,186.45
	515500 HEALTH INSURANCE EXPENSE	111,182.22	1,501,168.75
	519100 OTHER PERSONAL SERV EXP		28.17
	519300 LEAVE WITHOUT PAY		40.99-
	Major Account 510000 Total	908,203.43	13,185,121.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,405.00	5,225.00
	539101 COST ALLOCATION OVERHEAD	2,293,468.76-	10,451,127.97-
	543500 MGT CONSULTANT SERVICES	16,741.95	16,741.95
	547100 EDUCATIONAL SERVICES	2,136.25	12,823.75
	Major Account 520000 Total	2,273,185.56-	10,416,337.27-
	570000 Travel Expenses		
	571100 LODGING	1,575.69	7,214.39
	571800 MEALS - TRAVEL STATUS	18.33	443.63
	572100 COMMERCIAL TRANSPORTATIO	669.54	6,257.50
	574500 PERSONAL VEHICLE MILEAGE	20.48	156.80
	575100 MISC TRAVEL EXPENSE	24.00	97.25
	Major Account 570000 Total	2,308.04	14,169.57
	Fund 10000 Expenditures Total	1,362,674.09-	2,782,954.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,640.54	1,489,848.67
	511300 OVERTIME PAYMENTS	7,549.03	49,262.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	3,729.11	21,625.05
	511500 SHIFT DIFFERENTIAL PYMT	54.00	525.70
	511800 COMPENSATORY TIME PAID	1,234.47	18,315.44
	512100 VACATION LEAVE EXPENSE	11,642.57	77,001.38
	512200 SICK LEAVE EXPENSE	6,299.22	63,788.47
	512300 HOLIDAY LEAVE EXPENSE	9,321.81	122,563.93
	512400 MILITARY LEAVE EXPENSE	150.26	300.52
	512500 FUNERAL LEAVE EXPENSE	621.28	4,995.47
	512600 CIVIL LEAVE EXPENSE		113.84
	515100 RETIREMENT PLANS EXPENSE	14,622.85	137,538.99
	515200 FICA EXPENSE	13,772.87	131,589.98
	515500 HEALTH INSURANCE EXPENSE	33,515.32	274,805.66
	519300 LEAVE WITHOUT PAY		72.12
	Major Account 510000 Total	257,153.33	2,392,348.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,050.00	14,474.97
	539101 COST ALLOCATION OVERHEAD	2,293,468.76	10,451,127.97
	543500 MGT CONSULTANT SERVICES	50,225.86	50,225.86
	547100 EDUCATIONAL SERVICES	6,408.75	38,471.25
	Major Account 520000 Total	2,354,153.37	10,554,300.05
	570000 Travel Expenses		
	571100 LODGING	1,333.68	18,249.57
	571800 MEALS - TRAVEL STATUS	55.00	1,330.92
	572100 COMMERCIAL TRANSPORTATIO	2,008.58	17,877.72
	574500 PERSONAL VEHICLE MILEAGE	61.42	470.40
	575100 MISC TRAVEL EXPENSE	72.00	291.74
	Major Account 570000 Total	3,530.68	38,220.35
	Fund 40000 Expenditures Total	2,614,837.38	12,984,868.41
	Subprogram Expenditures	1,252,163.29	15,767,822.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,312.09	735,973.05
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID	251.40	4,913.04
	512100 VACATION LEAVE EXPENSE	1,608.40	138,902.74
	512200 SICK LEAVE EXPENSE	1,831.14	83,732.51
	512300 HOLIDAY LEAVE EXPENSE	2,092.28	81,951.08
	512500 FUNERAL LEAVE EXPENSE		4,004.02
	512600 CIVIL LEAVE EXPENSE		239.47
	512800 ADMINISTRATIVE LEAVE EXP		293.99
	515100 RETIREMENT PLANS EXPENSE	3,152.22	98,987.98
	515200 FICA EXPENSE	3,028.36	95,463.94
	515500 HEALTH INSURANCE EXPENSE	7,126.96	197,675.75
	Major Account 510000 Total	55,402.85	1,447,125.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.10	115.45-
	521420 CIO - COMPUTING	9.98	156.46
	521440 CIO - SOFTWARE		15,011.01
	521480 CIO - CONTRACT	1,968.47	2,355.71
	522100 DUES & SUBSCRIPTION EXP	300.00	1,369.00
	522200 CONFERENCE REGISTRATION	130.00	470.00-
	523900 TEAMMATE RECOGNITION		199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	224.21	6,986.18
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,106.00
	532200 PERSONAL COMPUTING EQUIPMENT		22,529.58
	532280 VIDEO EQUIP		105.80
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX		83.47
	539101 COST ALLOCATION OVERHEAD		41,256.47-
	541700 LEGAL RELATED EXPENSE		623.55
	543500 MGT CONSULTANT SERVICES	7,235.44	863,996.31-
	547300 INTERPRETER SERVICES	3,338.82	22,695.67
	547906 VERIFICATIONS	15,566.00	145,365.12
	550101 ADMINISTRATIVE SUBGRANTS		57,002.01-
	554900 OTHER CONTRACTUAL SERVICES	38,818.44	297,330.40
	555310 COTS LICENSE FEES		456.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	38,859.96	41,683.48
	Major Account 520000 Total	106,925.42	399,785.87-
	570000 Travel Expenses		
	571100 LODGING	967.87	17,448.26
	571600 MEALS - TAXABLE		4,503.85
	571800 MEALS - TRAVEL STATUS	373.28	3,325.40
	572100 COMMERCIAL TRANSPORTATIO	120.85	292.61
	574500 PERSONAL VEHICLE MILEAGE	49.00	9,377.46
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	1,511.00	35,286.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,961.57	24,961.57
	Major Account 590000 Total	24,961.57	24,961.57
	Fund 10000 Expenditures Total	188,800.84	1,107,587.61
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,526.50-	444,120.00-
	475100 REGISTRATION / LICENSE F	21,202.50-	107,722.50-
	Major Account 470000 Total	64,729.00-	551,842.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,743.41-	3,743.41-
	Major Account 480000 Total	3,743.41-	3,743.41-
	Fund 22600 Revenue Total	68,472.41-	555,585.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,059.68	65,174.23
	511300 OVERTIME PAYMENTS	73.25	4,852.44
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	618.59	38,600.05
	512200 SICK LEAVE EXPENSE	282.55	13,577.72
	512300 HOLIDAY LEAVE EXPENSE	787.42	24,952.77
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	1,184.69	31,170.90
	515200 FICA EXPENSE	1,131.82	29,763.74
	515500 HEALTH INSURANCE EXPENSE	2,578.56	64,745.72
	Major Account 510000 Total	20,716.56	274,550.30
	Fund 22600 Expenditures Total	20,716.56	274,550.30
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	547100 EDUCATIONAL SERVICES		124.99
	Major Account 520000 Total		107,252.82
	Fund 40000 Expenditures Total		107,252.82
	Subprogram Revenues	68,472.41-	555,585.91-
	Subprogram Expenditures	209,517.40	1,489,390.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	3,250.00-
	Major Account 480000 Total	250.00-	3,250.00-
	Fund 10000 Revenue Total	250.00-	3,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	29,535.00	70,387.00
	Major Account 520000 Total	29,535.00	70,387.00
	Fund 10000 Expenditures Total	29,535.00	70,387.00
	Subprogram Revenues	250.00-	3,250.00-
	Subprogram Expenditures	29,535.00	70,387.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,344.80
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total		87,558.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		1,322.43-
	Fund 40000 Expenditures Total		86,236.12
	Subprogram Expenditures		86,236.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	219,586.50	1,683,971.91	
511300 OVERTIME PAYMENTS	2,815.75	10,666.12	
511500 SHIFT DIFFERENTIAL PYMT	10.18	73.66	
511800 COMPENSATORY TIME PAID	457.01	2,234.43	
512100 VACATION LEAVE EXPENSE	18,797.29	133,554.20	
512200 SICK LEAVE EXPENSE	15,367.97	113,641.16	
512300 HOLIDAY LEAVE EXPENSE	13,378.08	73,498.96	
512500 FUNERAL LEAVE EXPENSE	786.95	3,859.41	
512900 UNION ACTIVITY EXPENSE		58.63	
515100 RETIREMENT PLANS EXPENSE	20,307.93	131,307.96	
515200 FICA EXPENSE	19,005.72	123,711.30	
515500 HEALTH INSURANCE EXPENSE	59,239.28	328,577.38	
Major Account 510000 Total	369,752.66	2,605,155.12	
520000 Operating Expenses			
521420 CIO - COMPUTING	18.00	251.50	
521440 CIO - SOFTWARE		1,764.56	
521470 CIO - PERSONNEL		3,457.32	
521480 CIO - CONTRACT	18,059.95	425,257.90	
539101 COST ALLOCATION OVERHEAD	159,143.18-	922,390.76-	
543500 MGT CONSULTANT SERVICES		1,082.70	
545000 LABORATORY SERVICES	471.00	3,186.50	
547906 VERIFICATIONS	35.00	880.00	
550101 ADMINISTRATIVE SUBGRANTS		10,370.96	
554900 OTHER CONTRACTUAL SERVICES		46,505.00	
Major Account 520000 Total	140,559.23-	429,634.32-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		106.40	
Major Account 570000 Total		106.40	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	2,377.11	2,377.11	
Major Account 590000 Total	2,377.11	2,377.11	
Fund 10000 Expenditures Total	231,570.54	2,178,004.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	192,447.81	1,204,724.46	
511300 OVERTIME PAYMENTS	2,196.87	8,219.34	
511500 SHIFT DIFFERENTIAL PYMT	3.78	27.33	
511800 COMPENSATORY TIME PAID	456.94	1,767.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,482.61	71,911.82
	512200 SICK LEAVE EXPENSE	13,010.83	65,039.96
	512300 HOLIDAY LEAVE EXPENSE	11,753.69	35,966.11
	512500 FUNERAL LEAVE EXPENSE	786.95	2,550.86
	512900 UNION ACTIVITY EXPENSE		34.22
	515100 RETIREMENT PLANS EXPENSE	17,831.81	84,035.51
	515200 FICA EXPENSE	16,720.59	79,583.19
	515500 HEALTH INSURANCE EXPENSE	51,796.88	211,912.09
	Major Account 510000 Total	324,488.76	1,765,772.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	18.00	251.50
	521470 CIO - PERSONNEL		1,863.00
	521480 CIO - CONTRACT	15,844.57	222,735.03
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD	159,143.18	631,076.59
	543500 MGT CONSULTANT SERVICES		17,082.70
	547906 VERIFICATIONS	35.00	35.00
	550101 ADMINISTRATIVE SUBGRANTS		44,516.30
	554900 OTHER CONTRACTUAL SERVICES		46,505.00
	Major Account 520000 Total	175,040.75	964,080.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,377.11	2,377.11
	Fund 40000 Total	2,377.11	2,377.11
	Fund 40000 Expenditures Total	499,529.51	2,729,852.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,551.00-
	Major Account 800000 Total		4,551.00-
	Fund 40000 Expenditures Total		4,551.00-
	Subprogram Expenditures	733,477.16	4,910,233.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.52	54.52
	Major Account 520000 Total	54.52	54.52
	Fund 40000 Expenditures Total	54.52	54.52
	Subprogram Expenditures	54.52	54.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		112,173.69
	Major Account 520000 Total		112,173.69
	Fund 10000 Expenditures Total		112,173.69
	Subprogram Expenditures		112,173.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	200.00	1,200.00
	Major Account 590000 Total	200.00	1,200.00
	Fund 10000 Expenditures Total	200.00	1,200.00
	Subprogram Expenditures	200.00	1,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,284.73	262,732.75
	511800 COMPENSATORY TIME PAID	186.09	218.12
	512100 VACATION LEAVE EXPENSE	719.61	14,512.98
	512200 SICK LEAVE EXPENSE	1,448.26	9,034.34
	512300 HOLIDAY LEAVE EXPENSE	1,277.08	18,211.09
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	2,089.98	22,821.85
	515200 FICA EXPENSE	1,970.09	21,484.87
	515500 HEALTH INSURANCE EXPENSE	4,959.47	56,038.50
	Major Account 510000 Total	36,935.31	405,165.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,288.83-
	Major Account 520000 Total		71,288.83-
	570000 Travel Expenses		
	571100 LODGING		597.50
	Major Account 570000 Total		597.50
	Fund 10000 Expenditures Total	36,935.31	334,474.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,281.80	262,697.88
	511800 COMPENSATORY TIME PAID	186.09	217.84
	512100 VACATION LEAVE EXPENSE	719.61	14,511.64
	512200 SICK LEAVE EXPENSE	1,448.26	9,032.64
	512300 HOLIDAY LEAVE EXPENSE	1,277.08	18,211.09
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	2,090.41	22,824.79
	515200 FICA EXPENSE	1,969.98	21,481.57
	515500 HEALTH INSURANCE EXPENSE	4,958.51	56,031.54
	Major Account 510000 Total	36,931.74	405,120.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		309,646.71
	Major Account 520000 Total		309,646.71
	570000 Travel Expenses		
	571100 LODGING		383.50
	Major Account 570000 Total		383.50
	Fund 40000 Expenditures Total	36,931.74	715,150.34
	Subprogram Expenditures	73,867.05	1,049,624.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,793.26	956,801.47
	511300 OVERTIME PAYMENTS	2,499.05	32,110.73
	511400 ON CALL PAY	6,113.08	45,096.07
	511800 COMPENSATORY TIME PAID		2,078.46
	512100 VACATION LEAVE EXPENSE	8,883.09	108,600.57
	512200 SICK LEAVE EXPENSE	10,314.18	95,539.12
	512300 HOLIDAY LEAVE EXPENSE	5,662.85	73,532.08
	512500 FUNERAL LEAVE EXPENSE	232.59	4,303.61
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	9,097.69	102,270.37
	515200 FICA EXPENSE	8,682.11	97,927.44
	515500 HEALTH INSURANCE EXPENSE	21,083.86	194,605.46
	Major Account 510000 Total	160,361.76	1,713,146.38
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	160,361.76	1,713,267.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,460.53
	515500 HEALTH INSURANCE EXPENSE		24,001.83
	Major Account 510000 Total		71,462.36
	570000 Travel Expenses		
	571100 LODGING		28,808.49
	572100 COMMERCIAL TRANSPORTATIO		6,547.15
	Major Account 570000 Total		35,355.64
	Fund 40000 Expenditures Total		106,818.00
	Subprogram Expenditures	160,361.76	1,820,085.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.68	1,780.80
	512200 SICK LEAVE EXPENSE		34.95
	512300 HOLIDAY LEAVE EXPENSE	59.67	59.67
	515100 RETIREMENT PLANS EXPENSE	76.91	140.42
	515200 FICA EXPENSE	68.89	130.90
	515500 HEALTH INSURANCE EXPENSE	480.61	622.45
	Major Account 510000 Total	1,653.76	2,769.19
	520000 Operating Expenses		
	521400 CIO CHARGES	202,683.65	202,683.65
	559100 OTHER OPERATING EXP	4,727,850.00	4,727,850.00
	Major Account 520000 Total	4,930,533.65	4,930,533.65
	Fund 10000 Expenditures Total	4,932,187.41	4,933,302.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.68	1,780.80
	512200 SICK LEAVE EXPENSE		34.68
	512300 HOLIDAY LEAVE EXPENSE	59.67	59.67
	515100 RETIREMENT PLANS EXPENSE	76.91	140.39
	515200 FICA EXPENSE	68.89	130.88
	515500 HEALTH INSURANCE EXPENSE	480.61	622.45
	Major Account 510000 Total	1,653.76	2,768.87
	Fund 40000 Expenditures Total	1,653.76	2,768.87
	Subprogram Expenditures	4,933,841.17	4,936,071.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,665.34	8,170.41
	522200 CONFERENCE REGISTRATION		1,880.00
	550101 ADMINISTRATIVE SUBGRANTS	20,810.44	429,029.25
	Major Account 520000 Total	22,475.78	439,079.66
	570000 Travel Expenses		
	571100 LODGING	731.23	2,187.97
	571800 MEALS - TRAVEL STATUS		93.45
	572100 COMMERCIAL TRANSPORTATION		38.00-
	Major Account 570000 Total	731.23	2,243.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	293.97	293.97
	594100 SUBRECIPIENT PAYMENT-SEFA	22,232.48	283,581.23
	Major Account 590000 Total	22,526.45	283,875.20
	Fund 40000 Expenditures Total	45,733.46	725,198.28
	Subprogram Expenditures	45,733.46	725,198.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		795.12-
		512100 VACATION LEAVE EXPENSE		39.24
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE		51.85
		515200 FICA EXPENSE		48.57
		515500 HEALTH INSURANCE EXPENSE		109.40
		Major Account 510000 Total		542.81-
		Fund 10000 Expenditures Total		542.81-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		299,703.22
		Major Account 520000 Total		299,703.22
		Fund 40000 Expenditures Total		299,703.22
		Subprogram Expenditures		299,160.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	92,079.07	885,000.00
	Major Account 520000 Total	92,079.07	885,000.00
	Fund 22545 Expenditures Total	92,079.07	885,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.62
	Major Account 510000 Total		2,200.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,550.50
	522200 CONFERENCE REGISTRATION		1,450.00
	543500 MGT CONSULTANT SERVICES	40,500.00	199,477.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total	40,500.00	235,231.94
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	572100 COMMERCIAL TRANSPORTATIO		2,482.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total		8,994.01
	Fund 40000 Expenditures Total	40,500.00	246,426.57
	Subprogram Expenditures	132,579.07	1,131,426.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,649.92
	521900 AWARDS EXPENSE	25.00	175.00
	522100 DUES & SUBSCRIPTION EXP		1,508.00
	522200 CONFERENCE REGISTRATION	3,000.00	31,300.00
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	527200 REP & MAINT-MOTOR VEHICL		72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,623.08
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		541.51
	541100 ACCTG & AUDITING SERVICES	1,950.00	62,400.00
	547100 EDUCATIONAL SERVICES		10,689.00
	547300 INTERPRETER SERVICES		527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	4,975.00	166,034.77
	570000 Travel Expenses		
	571100 LODGING	110.00	1,067.77
	571800 MEALS - TRAVEL STATUS	76.66	6,622.64
	572100 COMMERCIAL TRANSPORTATIO	4,563.25	11,284.69
	574500 PERSONAL VEHICLE MILEAGE	183.40	9,059.85
	575100 MISC TRAVEL EXPENSE	15.00	499.50
	Major Account 570000 Total	4,948.31	28,534.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,692.79	93,556.06
	Major Account 590000 Total	7,692.79	93,556.06
	Fund 40000 Expenditures Total	17,616.10	288,125.28
	Subprogram Expenditures	17,616.10	288,125.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		29,888.50
	Major Account 520000 Total		29,888.50
	Fund 10000 Expenditures Total		29,888.50
	Subprogram Expenditures		29,888.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		635.70
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total		370,516.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,770.15	470,158.72
	Major Account 590000 Total	1,770.15	470,158.72
	Fund 40000 Expenditures Total	1,770.15	840,675.52
	Subprogram Expenditures	1,770.15	840,675.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING	422.36	3,477.84
	571800 MEALS - TRAVEL STATUS	49.18	753.94
	572100 COMMERCIAL TRANSPORTATIO		14,353.49
	574500 PERSONAL VEHICLE MILEAGE		2,070.31
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	471.54	20,962.58
	Fund 10000 Expenditures Total	471.54	22,296.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.94
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS		43,542.11
	Major Account 520000 Total		65,709.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		110.80
	Major Account 570000 Total		110.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		227,084.23
	595100 CONTRACTUAL AID		79,445.16
	Major Account 590000 Total		306,529.39
	Fund 40000 Expenditures Total		372,350.07
	Subprogram Expenditures	471.54	394,646.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		71,142.83
	Major Account 520000 Total		71,142.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	679.90	38,562.86
	Major Account 590000 Total	679.90	38,562.86
	Fund 10000 Expenditures Total	679.90	109,705.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		254,790.32
	Major Account 520000 Total		254,790.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,108.90	194,018.32
	Major Account 590000 Total	3,108.90	194,018.32
	Fund 40000 Expenditures Total	3,108.90	448,808.64
	Subprogram Expenditures	3,788.80	558,514.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	40.00-
	Major Account 480000 Total	20.00-	40.00-
	Fund 40000 Revenue Total	20.00-	40.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,633.75
	524700 RENT EXP-OTHER REAL PROP	20.00-	20.00-
	532200 PERSONAL COMPUTING EQUIPMENT		4,307.07
	534600 ED & RECREATIONAL SUP EX	1,647.36	6,552.75
	542100 SOS TEMP SERV - PERSONNEL	20,040.95	201,221.44
	Major Account 520000 Total	21,668.31	216,695.01
	570000 Travel Expenses		
	571100 LODGING	91.08	18,997.50
	571600 MEALS - TAXABLE		1,410.94
	571800 MEALS - TRAVEL STATUS	227.16	2,445.00
	572100 COMMERCIAL TRANSPORTATIO		5,575.70
	574500 PERSONAL VEHICLE MILEAGE	858.90	7,936.97
	575100 MISC TRAVEL EXPENSE	40.00	214.00
	Major Account 570000 Total	1,217.14	36,580.11
	Fund 40000 Expenditures Total	22,885.45	253,275.12
	Subprogram Revenues	20.00-	40.00-
	Subprogram Expenditures	22,885.45	253,275.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		21,164.52
	Major Account 520000 Total		21,164.52
	Fund 40000 Expenditures Total		21,164.52
	Subprogram Expenditures		21,164.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.52-	8,508.50
	515100 RETIREMENT PLANS EXPENSE	11.04-	482.45
	515200 FICA EXPENSE	4.28-	757.54
	515500 HEALTH INSURANCE EXPENSE		5,979.65-
	Major Account 510000 Total	162.84-	3,768.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	162.84-	3,808.52
	Subprogram Expenditures	162.84-	3,808.52
	Program Revenues	68,742.41-	558,875.91-
	Program Expenditures	12,499,094.64	97,944,973.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,726.93	244,522.39
	511300 OVERTIME PAYMENTS		16,908.01
	511800 COMPENSATORY TIME PAID		426.48
	512100 VACATION LEAVE EXPENSE	3,654.87	24,040.60
	512200 SICK LEAVE EXPENSE	986.13	12,804.42
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	18,047.51
	515100 RETIREMENT PLANS EXPENSE	1,841.90	24,648.76
	515200 FICA EXPENSE	1,683.09	22,863.09
	515500 HEALTH INSURANCE EXPENSE	6,550.46	76,201.86
	Major Account 510000 Total	34,673.27	440,463.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,353.09	259,211.69-
	521200 COM EXPENSE - VOICE/DATA	20,759.53	407,760.86-
	521300 FREIGHT EXPENSE	67.93	307.40
	521400 CIO CHARGES	176,048.73	29,786.73
	521420 CIO - COMPUTING	16.00	102.00
	521455 CIO HARDWARE LEASE		3,240.00
	521500 PUBLICATION & PRINT EXP	6,680.53	427,747.55-
	521900 AWARDS EXPENSE	15.00	304.60-
	522100 DUES & SUBSCRIPTION EXP	493.00	1,557.42-
	522200 CONFERENCE REGISTRATION	6,190.00	10,775.88
	522300 WARDS OF THE STATE EXP	22,258.26	386,777.69
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	25.00	3,663.87
	524600 RENT EXPENSE-BUILDINGS	5.00	1,610.45-
	524700 RENT EXP-OTHER REAL PROP		504.26
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	7,107.35	3,848.73-
	527800 REP & MAINT-OTHER PROPER		1,065.81
	531100 OFFICE SUPPLIES EXPENSE	12,170.09	3,966.68
	532100 NON-CAPITALIZED EQUIP PU	2,937.00	2,753.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		64,942.80
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP		3,255.63
	532280 VIDEO EQUIP		618.30
	533100 HOUSEHOLD & INSTIT EXP	18,791.90	11,944.10
	533900 FOOD EXPENSE-INSTITUTIONS		607.33
	534600 ED & RECREATIONAL SUP EX	123.43	3,876.17-
	534900 MISCELLANEOUS SUP EXP		122,420.54-
	535100 MEDICAL SUPPLIES		470.92
	538100 VEHICLE & EQUIP SUP EXP	2,869.69	78,444.42-
	539101 COST ALLOCATION OVERHEAD	269,561.66-	1,493,490.55-
	541500 LEGAL SERVICES EXPENSE	598.40	3,558.52-
	541700 LEGAL RELATED EXPENSE	20.00-	747.06
	542100 SOS TEMP SERV - PERSONNEL	9,267.83	53,578.97
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES	4,409.00	1,061.57
	547500 MAILING SERVICES	7,280.35	36,511.59-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	48.08	347.95
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	456.26	20,533.44
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556100 INSURANCE EXPENSE	8,376.54	171,632.47
	556300 SURETY & NOTARY BONDS		434.90-
	559100 OTHER OPERATING EXP	3,284.00	3,941.01
	Major Account 520000 Total	85,050.33	2,038,369.52-
	570000 Travel Expenses		
	571100 LODGING	1,947.25	94,100.77
	571600 MEALS - TAXABLE	299.81	3,658.83
	571800 MEALS - TRAVEL STATUS	2,235.18	27,883.60
	572100 COMMERCIAL TRANSPORTATION EXPE	17,591.40	78,647.21
	573100 STATE-OWNED TRANSPORT	278,571.07	2,658,494.28-
	574500 PERSONAL VEHICLE MILEAGE	17,778.94	176,640.70
	575100 MISC TRAVEL EXPENSE	246.60	5,881.41
	Major Account 570000 Total	318,670.25	2,271,681.76-
	Fund 10000 Expenditures Total	438,393.85	3,869,588.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.50-	23,037.26-
	472200 REPROD & PUBLICATIONS		407.25-
	Major Account 470000 Total	218.50-	23,444.51-
	Fund 22600 Revenue Total	218.50-	23,444.51-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	38.13-	573.41-
	548700 REFUSE/RECYCLING	84.00-	519.70-
	Major Account 520000 Total	122.13-	1,093.11-
	Fund 22600 Expenditures Total	122.13-	1,093.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,139.86	250,652.90
	511200 TEMPORARY SALARIES-WAGE		12,151.07
	512100 VACATION LEAVE EXPENSE	1,764.49	20,701.55
	512200 SICK LEAVE EXPENSE	997.31	13,925.40
	512300 HOLIDAY LEAVE EXPENSE	1,310.71	17,511.16
	515100 RETIREMENT PLANS EXPENSE	1,962.65	22,524.08
	515200 FICA EXPENSE	1,867.71	22,432.32
	515500 HEALTH INSURANCE EXPENSE	4,744.66	51,519.94
	Major Account 510000 Total	34,787.39	411,418.42
	520000 Operating Expenses		
	521400 CIO CHARGES	45,324.44	45,324.44
	521500 PUBLICATION & PRINT EXP		1,034.04
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		666.84
	539101 COST ALLOCATION OVERHEAD	270,181.68	1,512,340.69
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	543500 MGT CONSULTANT SERVICES		16,694.96
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	315,506.12	1,580,985.82
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS		741.70
	572100 COMMERCIAL TRANSPORTATIO		769.01
	574500 PERSONAL VEHICLE MILEAGE		746.50
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,387.17
	Fund 40000 Expenditures Total	350,293.51	1,996,791.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>218.50-</u>	<u>23,944.51-</u>
	Subprogram Expenditures	<u>788,565.23</u>	<u>1,873,889.86-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,974.96	564,332.67
	512100 VACATION LEAVE EXPENSE	9,781.56	41,060.72
	512200 SICK LEAVE EXPENSE	589.22	13,727.38
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	37,864.48
	515100 RETIREMENT PLANS EXPENSE	3,810.66	49,194.97
	515200 FICA EXPENSE	3,632.38	47,115.26
	515500 HEALTH INSURANCE EXPENSE	8,359.08	100,308.96
	Major Account 510000 Total	66,692.37	853,604.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION	665.00	4,237.50
	524700 RENT EXP-OTHER REAL PROP		5,524.45
	531100 OFFICE SUPPLIES EXPENSE	469.10	796.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00	1,830.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,553.90
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD		80,457.01-
	547906 VERIFICATIONS	75.00	1,436.00
	Major Account 520000 Total	3,039.10	57,586.52-
	570000 Travel Expenses		
	571100 LODGING		9,714.11
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS	221.55	731.95
	572100 COMMERCIAL TRANSPORTATIO	3,178.76	7,398.86
	574500 PERSONAL VEHICLE MILEAGE	376.18	828.94
	575100 MISC TRAVEL EXPENSE	30.00	164.00
	Major Account 570000 Total	3,806.49	19,707.81
	Fund 10000 Expenditures Total	73,537.96	815,725.73
	Subprogram Expenditures	73,537.96	815,725.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,909.95	13,766,409.69
	511300 OVERTIME PAYMENTS	14,574.65	394,103.65
	511400 ON CALL PAY	49.80	1,750.24
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	5,570.51	116,517.08
	512100 VACATION LEAVE EXPENSE	40,861.89	866,475.66
	512200 SICK LEAVE EXPENSE	32,686.08	784,911.43
	512300 HOLIDAY LEAVE EXPENSE	37,761.07	990,194.28
	512400 MILITARY LEAVE EXPENSE		7,808.40
	512500 FUNERAL LEAVE EXPENSE	2,197.44	42,128.35
	512600 CIVIL LEAVE EXPENSE		2,139.73
	512700 INJURY LEAVE EXPENSE		354.97
	512800 ADMINISTRATIVE LEAVE EXP		3,829.53
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	57,105.13	1,269,575.58
	515200 FICA EXPENSE	53,831.57	1,203,472.56
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	168,584.11	3,521,431.18
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,042,132.20	22,971,898.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521400 CIO CHARGES	131,745.01	131,745.01
	521420 CIO - COMPUTING	9.76	63.44
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		62.30
	531200 IT SUPPLIES	48.98	48.98
	532100 NON-CAPITALIZED EQUIP PU	4,280.00	4,280.00
	532200 PERSONAL COMPUTING EQUIPMENT	12,171.88	25,616.24
	532260 VOICE EQUIP	94.00	1,423.50
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	272,663.36-	11,585,677.34-
	541500 LEGAL SERVICES EXPENSE		276.25
	542100 SOS TEMP SERV - PERSONNEL	4,838.83	32,879.22
	Major Account 520000 Total	119,469.90-	11,388,954.22-
	570000 Travel Expenses		
	571100 LODGING	195.00	1,051.00
	571600 MEALS - TAXABLE		468.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total	195.00	1,832.70
	Fund 10000 Expenditures Total	922,662.30	11,582,944.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77
	Major Account 800000 Total		114,318.77
	Fund 10000 Expenditures Total		114,318.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,409.83	5,151,887.58
	511300 OVERTIME PAYMENTS	23,502.88	165,101.70
	511500 SHIFT DIFFERENTIAL PYMT	142.50	772.35
	511800 COMPENSATORY TIME PAID	9,017.78	55,744.15
	512100 VACATION LEAVE EXPENSE	53,030.50	429,335.17
	512200 SICK LEAVE EXPENSE	45,608.28	401,117.80
	512300 HOLIDAY LEAVE EXPENSE	51,763.98	339,557.51
	512500 FUNERAL LEAVE EXPENSE	5,134.73	15,457.35
	512600 CIVIL LEAVE EXPENSE		467.70
	512800 ADMINISTRATIVE LEAVE EXP		1,052.34
	512900 UNION ACTIVITY EXPENSE		32.06
	515100 RETIREMENT PLANS EXPENSE	77,468.86	486,831.33
	515200 FICA EXPENSE	73,487.53	465,074.58
	515500 HEALTH INSURANCE EXPENSE	232,184.91	1,306,297.76
	Major Account 510000 Total	1,427,751.78	8,818,729.38
	520000 Operating Expenses		
	521400 CIO CHARGES	57,367.88	57,367.88
	539101 COST ALLOCATION OVERHEAD	272,663.36	10,128,481.80
	541500 LEGAL SERVICES EXPENSE		105.50
	543500 MGT CONSULTANT SERVICES		39,391.57
	Major Account 520000 Total	330,031.24	10,225,346.75
	Fund 40000 Expenditures Total	1,757,783.02	19,044,076.13
	Subprogram Expenditures	2,680,640.32	30,628,852.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.74	72,999.70
	511300 OVERTIME PAYMENTS		1,865.24
	512100 VACATION LEAVE EXPENSE	457.64	7,148.66
	512200 SICK LEAVE EXPENSE	159.18	6,412.80
	512300 HOLIDAY LEAVE EXPENSE	212.24	5,868.02
	515100 RETIREMENT PLANS EXPENSE	317.86	7,060.99
	515200 FICA EXPENSE	324.73	6,790.00
	515500 HEALTH INSURANCE EXPENSE		17,100.64
	Major Account 510000 Total	4,887.39	125,246.05
	Fund 10000 Expenditures Total	4,887.39	125,246.05
	Subprogram Expenditures	4,887.39	125,246.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,081.10	161,071.73
	511300 OVERTIME PAYMENTS	595.32	6,179.73
	511800 COMPENSATORY TIME PAID		401.40
	512100 VACATION LEAVE EXPENSE	1,834.96	19,062.51
	512200 SICK LEAVE EXPENSE	1,338.63	12,583.36
	512300 HOLIDAY LEAVE EXPENSE	802.88	12,001.49
	512500 FUNERAL LEAVE EXPENSE		3,210.83
	515100 RETIREMENT PLANS EXPENSE	1,246.96	16,062.55
	515200 FICA EXPENSE	1,102.38	14,351.35
	515500 HEALTH INSURANCE EXPENSE	5,738.64	68,863.68
	Major Account 510000 Total	24,740.87	313,788.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		66.93
	Fund 42610 Expenditures Total	24,740.87	313,855.56
	Subprogram Expenditures	24,740.87	313,855.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		148,416.90
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	6.50	42.25
	521480 CIO - CONTRACT	4,495.24	220,697.03
	531100 OFFICE SUPPLIES EXPENSE		72.69
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539101 COST ALLOCATION OVERHEAD	68,121.11-	2,067,438.85-
	542201 CONTRSVS-TEMP HELP	12,928.53	288,375.68
	554900 OTHER CONTRACTUAL SERVICES	195,378.59	3,317,924.10
	555510 SAAS SUBSCRIPTION FEES		152.14
	Major Account 520000 Total	144,687.75	1,908,916.94
	Fund 10000 Expenditures Total	144,687.75	1,908,916.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	19,881.96	2,111,312.40
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	19,881.96	2,180,529.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		47.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,368.88	35,148.63
	Major Account 590000 Total	5,368.88	35,148.63
	Fund 40000 Expenditures Total	25,250.84	2,215,725.03
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,802.97	10,015.20
	548700 REFUSE/RECYCLING	31.20	569.20
	Major Account 520000 Total	1,834.17	10,584.40
	Fund 42605 Expenditures Total	1,834.17	10,584.40
	Subprogram Expenditures	171,772.76	4,135,226.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.86	249,352.42
	511300 OVERTIME PAYMENTS	58.89	2,023.01
	511400 ON CALL PAY	114.55	5,131.91
	511800 COMPENSATORY TIME PAID		2,999.61
	512100 VACATION LEAVE EXPENSE	1,608.92	20,271.88
	512200 SICK LEAVE EXPENSE	525.48	14,465.88
	512300 HOLIDAY LEAVE EXPENSE	1,057.91	17,209.73
	512500 FUNERAL LEAVE EXPENSE		1,469.76
	515100 RETIREMENT PLANS EXPENSE	1,597.30	22,553.02
	515200 FICA EXPENSE	1,517.36	22,358.62
	515500 HEALTH INSURANCE EXPENSE	3,866.33	54,640.55
	Major Account 510000 Total	28,312.60	412,476.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		193,507.18
	570000 Travel Expenses		
	571100 LODGING		4,851.00
	571800 MEALS - TRAVEL STATUS	183.25	1,975.11
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE		245.66
	Fund 40000 Total	183.25	7,273.68
	Fund 40000 Expenditures Total	28,312.60	605,983.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,003.51-
	Major Account 800000 Total		2,003.51-
	Fund 40000 Expenditures Total		2,003.51-
	Subprogram Expenditures	28,495.85	613,257.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,815.69	211,486.12
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	3,081.29	23,547.78
	512200 SICK LEAVE EXPENSE	749.00	13,377.00
	512300 HOLIDAY LEAVE EXPENSE	670.01	15,551.95
	515100 RETIREMENT PLANS EXPENSE	996.80	19,762.54
	515200 FICA EXPENSE	937.35	18,973.32
	515500 HEALTH INSURANCE EXPENSE	2,363.99	39,148.08
	Major Account 510000 Total	17,614.13	341,849.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	44,654.94	209,643.20
	532200 PERSONAL COMPUTING EQUIPMENT	2,889.86	11,580.80
	539101 COST ALLOCATION OVERHEAD		149,155.22-
	543600 MEDICAL REVIEW CONSULTING	675.00	15,225.00
	547906 VERIFICATIONS	18,744.75	18,744.75
	Major Account 520000 Total	66,964.55	106,038.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 10000 Expenditures Total	84,578.68	447,995.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,565.43	210,972.23
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	2,740.28	24,582.48
	512200 SICK LEAVE EXPENSE	765.43	14,153.51
	512300 HOLIDAY LEAVE EXPENSE	1,006.72	15,722.26
	512500 FUNERAL LEAVE EXPENSE		255.72
	512800 ADMINISTRATIVE LEAVE EXP		255.71
	515100 RETIREMENT PLANS EXPENSE	1,504.02	20,090.11
	515200 FICA EXPENSE	1,370.78	18,559.33
	515500 HEALTH INSURANCE EXPENSE	4,755.79	56,937.96
	Major Account 510000 Total	27,708.45	361,530.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,227.00	11,746.28
	524700 RENT EXP-OTHER REAL PROP		14,003.25
	525500 RENT EXP-OTHER PERS PROP		915.50
	539101 COST ALLOCATION OVERHEAD		205,096.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		208.33
	Major Account 520000 Total	3,227.00	231,969.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		100.50
	Major Account 570000 Total		3,700.50
	Fund 40000 Expenditures Total	30,935.45	597,201.07
	Subprogram Expenditures	115,514.13	1,045,196.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,904.50	206,089.89
	Major Account 590000 Total	36,904.50	206,089.89
	Fund 40000 Expenditures Total	36,904.50	206,089.89
	Subprogram Expenditures	36,904.50	206,089.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.52	138,876.38
	512100 VACATION LEAVE EXPENSE	3,034.99	15,973.97
	512200 SICK LEAVE EXPENSE	523.34	13,422.38
	512300 HOLIDAY LEAVE EXPENSE	772.14	10,470.87
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,157.60	13,461.82
	515200 FICA EXPENSE	1,116.36	13,132.81
	515500 HEALTH INSURANCE EXPENSE	2,022.68	19,836.85
	Major Account 510000 Total	19,758.63	226,236.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522100 DUES & SUBSCRIPTION EXP		4,838.00
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	542100 SOS TEMP SERV - PERSONNEL		9,489.15
	543500 MGT CONSULTANT SERVICES		50,058.17
	Major Account 520000 Total		66,483.29
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		276.34
	572100 COMMERCIAL TRANSPORTATIO		1,673.87
	574500 PERSONAL VEHICLE MILEAGE		60.56
	Major Account 570000 Total		2,471.57
	Fund 40000 Expenditures Total	19,758.63	295,191.14
	Subprogram Expenditures	19,758.63	295,191.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521480 CIO - CONTRACT		1,127.56
		539101 COST ALLOCATION OVERHEAD		11,745.69-
		Major Account 520000 Total		10,618.13-
		Fund 10000 Expenditures Total		10,618.13-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		124,270.65
		Major Account 520000 Total		124,270.65
		Fund 40000 Expenditures Total		124,270.65
		Subprogram Expenditures		113,652.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.12	48,463.01
	512100 VACATION LEAVE EXPENSE	674.88	5,238.17
	512200 SICK LEAVE EXPENSE	426.24	3,061.06
	512300 HOLIDAY LEAVE EXPENSE	227.33	3,389.75
	512600 CIVIL LEAVE EXPENSE		454.66
	515100 RETIREMENT PLANS EXPENSE	340.46	4,538.44
	515200 FICA EXPENSE	276.31	3,772.82
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,371.93
	Major Account 510000 Total	7,175.18	93,289.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	522200 CONFERENCE REGISTRATION		1,265.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total		1,884.01-
	570000 Travel Expenses		
	571100 LODGING		2,957.59
	571800 MEALS - TRAVEL STATUS		766.53
	572100 COMMERCIAL TRANSPORTATIO		2,167.39
	574500 PERSONAL VEHICLE MILEAGE		164.34
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		6,120.85
	Fund 40000 Expenditures Total	7,175.18	97,526.68
	Subprogram Expenditures	7,175.18	97,526.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,565.98
	Major Account 520000 Total		63,565.98
	Fund 10000 Expenditures Total		63,565.98
	Subprogram Expenditures		63,565.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,658.18	870,277.39
	511300 OVERTIME PAYMENTS		17,048.83
	511800 COMPENSATORY TIME PAID	102.77	1,999.31
	512100 VACATION LEAVE EXPENSE	6,371.07	97,809.50
	512200 SICK LEAVE EXPENSE	3,550.76	60,917.50
	512300 HOLIDAY LEAVE EXPENSE	4,616.01	65,651.32
	512500 FUNERAL LEAVE EXPENSE	1,027.60	7,030.72
	512600 CIVIL LEAVE EXPENSE		770.38
	512800 ADMINISTRATIVE LEAVE EXP		333.20
	512900 UNION ACTIVITY EXPENSE	38.54	1,335.90
	515100 RETIREMENT PLANS EXPENSE	6,916.28	84,007.93
	515200 FICA EXPENSE	6,439.25	79,179.47
	515500 HEALTH INSURANCE EXPENSE	21,879.42	224,579.35
	Major Account 510000 Total	127,599.88	1,510,940.80
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		59.64
	521420 CIO - COMPUTING	50.50	209.36
	521470 CIO - PERSONNEL	2,598.00	63,723.75
	521480 CIO - CONTRACT	6,933.89	117,387.32
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		61.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,444.93	2,837.35
	532280 VIDEO EQUIP		315.97
	539101 COST ALLOCATION OVERHEAD		18,544.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES		419,227.04
	547906 VERIFICATIONS	22,387.50	492,354.00
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	33,414.82	1,175,220.78
	570000 Travel Expenses		
	571100 LODGING		3,233.04
	571600 MEALS - TAXABLE		105.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		851.60
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	738.78	9,236.97
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	738.78	13,889.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		161,730.00
	Fund 40000 Total		161,730.00
	Fund 40000 Expenditures Total	161,753.48	2,700,050.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67-
	Major Account 800000 Total		848,677.67-
	Fund 40000 Expenditures Total		848,677.67-
	Subprogram Expenditures	161,753.48	2,872,731.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.02	120,342.41
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	710.77	13,129.17
	512200 SICK LEAVE EXPENSE	260.45	10,631.36
	512300 HOLIDAY LEAVE EXPENSE	452.06	9,367.31
	515100 RETIREMENT PLANS EXPENSE	677.02	11,924.05
	515200 FICA EXPENSE	598.62	10,894.79
	515500 HEALTH INSURANCE EXPENSE	3,003.64	40,860.80
	Major Account 510000 Total	13,320.58	222,919.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		287,601.05
	Major Account 520000 Total		287,601.05
	Fund 40000 Expenditures Total	13,320.58	510,520.12
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,582.72	393,243.95
	511300 OVERTIME PAYMENTS	709.00	15,447.23
	511800 COMPENSATORY TIME PAID	45.51	3,150.06
	512100 VACATION LEAVE EXPENSE	3,051.74	35,135.50
	512200 SICK LEAVE EXPENSE	1,726.54	40,150.95
	512300 HOLIDAY LEAVE EXPENSE	1,968.76	27,654.12
	512500 FUNERAL LEAVE EXPENSE		939.20
	512600 CIVIL LEAVE EXPENSE		234.80
	512800 ADMINISTRATIVE LEAVE EXP		233.87
	515100 RETIREMENT PLANS EXPENSE	3,001.58	38,653.03
	515200 FICA EXPENSE	2,821.39	36,383.80
	515500 HEALTH INSURANCE EXPENSE	8,122.80	106,763.98
	Major Account 510000 Total	54,030.04	697,990.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		287,601.05-
	Major Account 520000 Total		287,601.05-
	Fund 42610 Expenditures Total	54,030.04	410,389.44
	Subprogram Expenditures	67,350.62	920,909.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	24,976.17
	512100 VACATION LEAVE EXPENSE		909.63
	512200 SICK LEAVE EXPENSE		728.56
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,625.74
	515100 RETIREMENT PLANS EXPENSE	165.60	2,114.54
	515200 FICA EXPENSE	169.20	2,160.56
	Major Account 510000 Total	2,546.40	32,515.20
	570000 Travel Expenses		
	571100 LODGING	233.20	1,063.55
	571800 MEALS - TRAVEL STATUS	115.33	656.47
	574500 PERSONAL VEHICLE MILEAGE	811.65	3,288.45
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,160.18	5,047.47
	Fund 27270 Expenditures Total	3,706.58	37,562.67
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,273.20-	32,295.52-
	Major Account 460000 Total	1,273.20-	32,295.52-
	Fund 42021 Revenue Total	1,273.20-	32,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	25,750.26
	512100 VACATION LEAVE EXPENSE		964.92
	512200 SICK LEAVE EXPENSE		758.97
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,681.03
	515100 RETIREMENT PLANS EXPENSE	165.62	2,183.35
	515200 FICA EXPENSE	169.18	2,230.19
	Major Account 510000 Total	2,546.40	33,568.72
	Fund 42021 Expenditures Total	2,546.40	33,568.72
	Subprogram Revenues	1,273.20-	32,295.52-
	Subprogram Expenditures	6,252.98	71,131.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.90	35,584.97
	512100 VACATION LEAVE EXPENSE	788.72	5,734.34
	512200 SICK LEAVE EXPENSE	690.97	12,872.43
	512300 HOLIDAY LEAVE EXPENSE	223.23	3,337.69
	512500 FUNERAL LEAVE EXPENSE		438.70
	515100 RETIREMENT PLANS EXPENSE	336.88	4,340.27
	515200 FICA EXPENSE	291.67	3,850.59
	515500 HEALTH INSURANCE EXPENSE	1,757.03	18,788.25
	Major Account 510000 Total	6,885.40	84,947.24
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	39,857.50	39,857.50
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	93,758.66	182,964.03
	539101 COST ALLOCATION OVERHEAD		30,070.50-
	Fund 10000 Total	133,616.16	193,108.03
	Fund 10000 Expenditures Total	6,885.40	84,947.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.47
	Major Account 800000 Total		493.47
	Fund 10000 Expenditures Total		493.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,675.69	224,182.84
	511300 OVERTIME PAYMENTS	23.49	980.57
	511800 COMPENSATORY TIME PAID	35.70	89.96
	512100 VACATION LEAVE EXPENSE	3,923.24	25,639.98
	512200 SICK LEAVE EXPENSE	1,407.57	27,548.09
	512300 HOLIDAY LEAVE EXPENSE	1,170.50	16,772.36
	512500 FUNERAL LEAVE EXPENSE		2,422.95
	515100 RETIREMENT PLANS EXPENSE	1,814.95	22,288.70
	515200 FICA EXPENSE	1,693.26	20,791.94
	515500 HEALTH INSURANCE EXPENSE	5,241.52	63,468.66
	Major Account 510000 Total	32,985.92	404,186.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,650.00
	521480 CIO - CONTRACT	136.50	1,024.51
	521500 PUBLICATION & PRINT EXP	38.99	38.99
	539101 COST ALLOCATION OVERHEAD		30,070.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	543500 MGT CONSULTANT SERVICES		557,483.58
	550101 ADMINISTRATIVE SUBGRANTS	151,035.18	214,068.85
	Major Account 520000 Total	151,210.67	810,861.82
	570000 Travel Expenses		
	571100 LODGING		75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS	26.51	212.54
	574500 PERSONAL VEHICLE MILEAGE		275.95
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	26.51	898.71
	Fund 40000 Expenditures Total	184,223.10	1,215,946.58
	Subprogram Expenditures	324,724.66	1,494,001.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,168.45-	60,896.99-
	Major Account 480000 Total	7,168.45-	60,896.99-
	Fund 10000 Revenue Total	7,168.45-	60,896.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,263.38	1,047,064.93
	511800 COMPENSATORY TIME PAID		232.81
	512100 VACATION LEAVE EXPENSE	6,725.57	88,678.38
	512200 SICK LEAVE EXPENSE	4,865.95	65,932.70
	512300 HOLIDAY LEAVE EXPENSE	5,325.19	72,722.24
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	243.36	2,081.39
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE		126.24
	515100 RETIREMENT PLANS EXPENSE	7,819.42	95,836.24
	515200 FICA EXPENSE	7,435.48	91,974.27
	515500 HEALTH INSURANCE EXPENSE	18,207.76	196,077.54
	Major Account 510000 Total	137,886.11	1,663,705.83
	520000 Operating Expenses		
	521400 CIO CHARGES	92,362.22	92,362.22
	521420 CIO - COMPUTING	173.15	173.15
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT		46,885.17
	532260 VOICE EQUIP		326.38
	532280 VIDEO EQUIP		101.67
	541700 LEGAL RELATED EXPENSE	88.74	1,763.73
	543500 MGT CONSULTANT SERVICES	3,383.35	20,719.15
	545000 LABORATORY SERVICES	140.52-	1,968.63-
	547300 INTERPRETER SERVICES		357.92
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	7,552.53	69,855.66
	548400 TRANSACTION PROCESSING SERVICE	3,156.16	13,303.61
	554900 OTHER CONTRACTUAL SERVICES	341.38	9,393.70
	555510 SAAS SUBSCRIPTION FEES	519.85	519.85
	556300 SURETY & NOTARY BONDS		40.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	107,436.86	256,176.51
	570000 Travel Expenses		
	571100 LODGING		5,702.53
	571800 MEALS - TRAVEL STATUS		1,209.98
	572100 COMMERCIAL TRANSPORTATIO		4,578.40
	574500 PERSONAL VEHICLE MILEAGE		249.66
	575100 MISC TRAVEL EXPENSE		305.47
	Fund 10000 Total		12,046.04
	Fund 10000 Expenditures Total	245,322.97	1,919,882.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,845.67-
	Major Account 800000 Total		6,845.67-
	Fund 10000 Expenditures Total		6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945.02-	33,959.59-
	Major Account 480000 Total	2,945.02-	33,959.59-
	Fund 22610 Revenue Total	2,945.02-	33,959.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Fund 22610 Expenditures Total		6,562.93
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,918.72-	238,169.56-
	Major Account 800000 Total	51,918.72-	238,169.56-
	Fund 22610 Expenditures Total	51,918.72-	238,169.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,857.86	2,056,827.57
	511300 OVERTIME PAYMENTS		400.50-
	511800 COMPENSATORY TIME PAID		451.47
	512100 VACATION LEAVE EXPENSE	13,050.64	175,884.33
	512200 SICK LEAVE EXPENSE	9,441.81	127,935.32
	512300 HOLIDAY LEAVE EXPENSE	10,337.28	141,168.37
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	472.05	4,040.05
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512900 UNION ACTIVITY EXPENSE		245.06
		515100 RETIREMENT PLANS EXPENSE	15,176.38	186,255.52
		515200 FICA EXPENSE	14,431.10	178,762.98
		515500 HEALTH INSURANCE EXPENSE	35,343.12	380,761.59
		Major Account 510000 Total	292,110.24	3,257,714.70
		520000 Operating Expenses		
		521420 CIO - COMPUTING	336.11	336.11
		522100 DUES & SUBSCRIPTION EXP		1,190.64
		522200 CONFERENCE REGISTRATION		3,260.00
		531100 OFFICE SUPPLIES EXPENSE		32.34
		532100 NON-CAPITALIZED EQUIP PU		284.22
		532200 PERSONAL COMPUTING EQUIPMENT		93,006.51
		532260 VOICE EQUIP		260.70
		532280 VIDEO EQUIP		260.82
		541100 ACCTG & AUDITING SERVICES	4,493.95	116,976.49
		541700 LEGAL RELATED EXPENSE	172.26	3,498.77
		543500 MGT CONSULTANT SERVICES	6,567.69	40,243.14
		545000 LABORATORY SERVICES	272.76-	3,821.40-
		547300 INTERPRETER SERVICES		694.80
		547906 VERIFICATIONS		108.11
		547909 PATERNITY ACKNOWLEDGEMENTS	14,660.79	135,602.16
		548400 TRANSACTION PROCESSING SERVICE	6,126.66	25,824.66
		554900 OTHER CONTRACTUAL SERVICES	33,583.49	51,155.73
		555510 SAAS SUBSCRIPTION FEES	1,009.13	1,009.13
		556300 SURETY & NOTARY BONDS		79.20
		Major Account 520000 Total	66,677.32	470,002.13
		570000 Travel Expenses		
		571100 LODGING		9,837.71
		571800 MEALS - TRAVEL STATUS		2,232.40
		572100 COMMERCIAL TRANSPORTATIO		8,762.70
		574500 PERSONAL VEHICLE MILEAGE		613.80
		575100 MISC TRAVEL EXPENSE		182.73
		Fund 40000 Total		21,629.34
		Fund 40000 Expenditures Total	358,787.56	3,727,716.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	110,234.96-	1,548,525.12-
		Major Account 800000 Total	110,234.96-	1,548,525.12-
		Fund 40000 Expenditures Total	110,234.96-	1,548,525.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Fund 42640 Expenditures Total		6,562.95
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,271.03-	276,391.57-
	Major Account 800000 Total	80,271.03-	276,391.57-
	Fund 42640 Expenditures Total	80,271.03-	276,391.57-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,223.38-	391,015.54-
	Major Account 480000 Total	30,223.38-	391,015.54-
	Fund 42681 Revenue Total	30,223.38-	1,233,360.05-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,321.71-	851,678.50-
	Major Account 470000 Total	18,321.71-	851,678.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,155.73-	132,027.12-
	Major Account 480000 Total	13,155.73-	132,027.12-
	Fund 42682 Revenue Total	31,477.44-	983,705.62-
	Subprogram Revenues	71,814.29-	2,311,922.25-
	Subprogram Expenditures	604,110.53	5,694,400.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	390,607.18	2,524,515.37
		Major Account 520000 Total	390,607.18	2,524,515.37
		Fund 10000 Expenditures Total	390,607.18	2,524,515.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	758,237.48	4,900,529.92
		Major Account 520000 Total	758,237.48	4,900,529.92
		Fund 40000 Expenditures Total	758,237.48	4,900,529.92
		Subprogram Expenditures	1,148,844.66	7,425,045.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,755.59	125,537.68
	512100 VACATION LEAVE EXPENSE	306.47	13,861.52
	512200 SICK LEAVE EXPENSE	341.40	9,304.45
	512300 HOLIDAY LEAVE EXPENSE	442.26	8,895.79
	512500 FUNERAL LEAVE EXPENSE		1,104.50
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	661.90	11,971.65
	515200 FICA EXPENSE	621.16	11,212.17
	515500 HEALTH INSURANCE EXPENSE	1,770.94	31,244.62
	Major Account 510000 Total	11,899.72	214,391.71
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		13,598.60
	Major Account 520000 Total		13,598.60
	Fund 10000 Expenditures Total	11,899.72	227,990.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,426.01-	219,182.94
	512100 VACATION LEAVE EXPENSE	594.09	26,888.33
	512200 SICK LEAVE EXPENSE	662.72	18,051.34
	512300 HOLIDAY LEAVE EXPENSE	858.51	17,268.58
	512500 FUNERAL LEAVE EXPENSE		2,144.09
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,286.12	23,253.63
	515200 FICA EXPENSE	1,205.50	21,754.44
	515500 HEALTH INSURANCE EXPENSE	3,437.76	60,644.32
	Major Account 510000 Total	1,381.31-	391,632.24
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		26,397.40
	550101 ADMINISTRATIVE SUBGRANTS	698.60	108,016.28
	Major Account 520000 Total	698.60	134,413.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,083.57	96,828.28
	Major Account 590000 Total	14,083.57	96,828.28
	Fund 40000 Expenditures Total	13,400.86	622,874.20
	Subprogram Expenditures	25,300.58	850,864.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,644.86	67,725.88
	511300 OVERTIME PAYMENTS	261.13	801.62
	511800 COMPENSATORY TIME PAID	17.15	17.15
	512100 VACATION LEAVE EXPENSE	324.44	2,389.63
	512200 SICK LEAVE EXPENSE	691.20	1,625.60
	512300 HOLIDAY LEAVE EXPENSE	320.50	2,660.33
	512500 FUNERAL LEAVE EXPENSE	67.05	67.05
	515100 RETIREMENT PLANS EXPENSE	548.44	3,651.13
	515200 FICA EXPENSE	511.23	3,468.79
	515500 HEALTH INSURANCE EXPENSE	1,881.41	9,987.31
	Major Account 510000 Total	10,267.41	92,394.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,112.96
	521500 PUBLICATION & PRINT EXP		880.48
	539101 COST ALLOCATION OVERHEAD		212,578.48-
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	554900 OTHER CONTRACTUAL SERVICES	28,408.05	34,540.95
	559100 OTHER OPERATING EXP		289,181.81
	Major Account 520000 Total	28,408.05	159,865.83
	570000 Travel Expenses		
	571100 LODGING		985.32
	571800 MEALS - TRAVEL STATUS		464.64
	572100 COMMERCIAL TRANSPORTATIO		792.90
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 10000 Total		2,298.58
	Fund 10000 Expenditures Total	38,675.46	252,260.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.98-
	865101 PRIOR YEAR PAYROLL		8,164.98-
	Major Account 800000 Total		13,035.96-
	Fund 10000 Expenditures Total		13,035.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,767.25	87,782.56
	511200 TEMPORARY SALARIES-WAGE		3,632.29
	511300 OVERTIME PAYMENTS	262.11	802.60
	511800 COMPENSATORY TIME PAID	17.15	1,543.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	388.48	2,191.97
	512200 SICK LEAVE EXPENSE	914.29	2,528.14
	512300 HOLIDAY LEAVE EXPENSE	542.27	4,057.96
	512500 FUNERAL LEAVE EXPENSE	67.47	67.47
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE	895.68	5,228.95
	515200 FICA EXPENSE	851.27	5,293.06
	515500 HEALTH INSURANCE EXPENSE	2,443.05	12,361.73
	Major Account 510000 Total	16,149.02	125,660.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,429.16
	521500 PUBLICATION & PRINT EXP		942.47
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD		212,578.48
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	543500 MGT CONSULTANT SERVICES		7,666.63
	554900 OTHER CONTRACTUAL SERVICES	28,408.05	34,540.95
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	28,408.05	581,489.02
	570000 Travel Expenses		
	571100 LODGING		1,468.92
	571800 MEALS - TRAVEL STATUS		72.28
	572100 COMMERCIAL TRANSPORTATIO		1,216.87
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		2,813.79
	Fund 40000 Expenditures Total	44,557.07	707,149.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		15,259.32
	Fund 40000 Expenditures Total		15,259.32
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenue Total		7,202.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.12	4,897.54
	512100 VACATION LEAVE EXPENSE	1.53	253.35
	512200 SICK LEAVE EXPENSE	3.58	257.74
	512300 HOLIDAY LEAVE EXPENSE	4.86	294.06
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	4.55	430.08
	515200 FICA EXPENSE	4.47	421.58
	515500 HEALTH INSURANCE EXPENSE	8.46	719.75
	Major Account 510000 Total	78.57	7,314.66
	Fund 42550 Expenditures Total	78.57	7,314.66
	Subprogram Revenues		7,202.39
	Subprogram Expenditures	83,311.10	971,836.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71,750.95-	1,077,936.28-
	486500 MISCELLANEOUS ADJUSTMENT	4,093.89-	17,213.25-
	Major Account 480000 Total	75,844.84-	1,095,149.53-
	Fund 42680 Revenue Total	75,844.84-	1,095,149.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,076.66	122,873.44
	Major Account 520000 Total	10,076.66	122,873.44
	Fund 42680 Expenditures Total	10,076.66	122,873.44
	Subprogram Revenues	75,844.84-	1,095,149.53-
	Subprogram Expenditures	10,076.66	122,873.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,089.13	34,495.90
		523100 UTILITIES EXPENSE		1,808.17
		548400 TRANSACTION PROCESSING SERVICE	34,378.70	355,421.92
		Major Account 520000 Total	37,467.83	391,725.99
		Fund 10000 Expenditures Total	37,467.83	391,725.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,996.54	66,962.59
		523100 UTILITIES EXPENSE		3,509.98
		548400 TRANSACTION PROCESSING SERVICE	66,735.13	689,936.72
		Major Account 520000 Total	72,731.67	760,409.29
		Fund 40000 Expenditures Total	72,731.67	760,409.29
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		200,000.00
		Major Account 520000 Total		200,000.00
		Fund 42682 Expenditures Total		200,000.00
		Subprogram Expenditures	110,199.50	1,352,135.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,380.00	9,819.00
	Major Account 520000 Total	2,380.00	9,819.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.52	11,556.62
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	142.63	1,944.35
	572100 COMMERCIAL TRANSPORTATION	1,680.88	3,676.04
	574500 PERSONAL VEHICLE MILEAGE	119.00	5,267.71
	575100 MISC TRAVEL EXPENSE		177.98
	Major Account 570000 Total	2,893.03	22,720.72
	Fund 42681 Expenditures Total	5,273.03	32,539.72
	Subprogram Expenditures	5,273.03	32,539.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.36	31,775.14
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE	82.29	3,117.25
	512200 SICK LEAVE EXPENSE	384.34	2,065.77
	512300 HOLIDAY LEAVE EXPENSE	32.72	2,182.92
	512500 FUNERAL LEAVE EXPENSE		193.55
	515100 RETIREMENT PLANS EXPENSE	156.71	2,971.25
	515200 FICA EXPENSE	147.18	2,803.53
	515500 HEALTH INSURANCE EXPENSE	441.46	7,936.42
	Major Account 510000 Total	2,837.06	53,382.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43-
	Major Account 520000 Total		17,322.43-
	Fund 10000 Expenditures Total	2,837.06	36,059.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total		72,030.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,513.00
	Major Account 590000 Total		63,513.00
	Fund 40000 Expenditures Total		135,543.86
	Subprogram Expenditures	2,837.06	171,603.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		128,030.38
	Major Account 520000 Total		128,030.38
	Fund 40000 Expenditures Total		128,030.38
	Subprogram Expenditures		128,030.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.88	141,270.70
	511300 OVERTIME PAYMENTS	203.84	2,126.39
	511800 COMPENSATORY TIME PAID	40.50	318.28
	512100 VACATION LEAVE EXPENSE	1,650.76	12,965.55
	512200 SICK LEAVE EXPENSE	785.03	5,437.24
	512300 HOLIDAY LEAVE EXPENSE	707.15	8,511.02
	512500 FUNERAL LEAVE EXPENSE		194.70
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	1,084.35	12,850.77
	515200 FICA EXPENSE	1,057.01	12,469.67
	515500 HEALTH INSURANCE EXPENSE	1,916.50	23,104.33
	Major Account 510000 Total	18,534.02	220,022.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.57	1,908.55
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP	6,078.08	14,392.43
	539101 COST ALLOCATION OVERHEAD		2,242.25
	Major Account 520000 Total	6,261.65	18,674.48
	570000 Travel Expenses		
	571100 LODGING		799.46
	571800 MEALS - TRAVEL STATUS		308.25
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,938.10
	Fund 10000 Expenditures Total	24,795.67	240,635.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.33	73,844.44
	511300 OVERTIME PAYMENTS	522.08	1,869.71
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	176.77	6,288.81
	512200 SICK LEAVE EXPENSE	112.93	4,747.30
	512300 HOLIDAY LEAVE EXPENSE	318.17	5,890.47
	512500 FUNERAL LEAVE EXPENSE		279.89
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	478.14	6,972.32
	515200 FICA EXPENSE	476.25	6,901.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	394.02	7,414.56
	Major Account 510000 Total	7,733.69	114,395.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	2,162.40
	521500 PUBLICATION & PRINT EXP	550.68	5,525.96
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		6,794.83
	539101 COST ALLOCATION OVERHEAD	6,504.53	791,487.31
	Major Account 520000 Total	7,415.61	806,364.25
	570000 Travel Expenses		
	571100 LODGING		4,190.51
	571800 MEALS - TRAVEL STATUS		1,081.48
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE		581.19
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total		9,932.48
	Fund 40000 Expenditures Total	15,149.30	920,759.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		163.32-
	Major Account 800000 Total		163.32-
	Fund 40000 Expenditures Total		163.32-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,430.88	399,334.15
	511300 OVERTIME PAYMENTS	1,096.77	20,368.96
	511800 COMPENSATORY TIME PAID	607.50	5,268.30
	512100 VACATION LEAVE EXPENSE	3,612.55	26,760.73
	512200 SICK LEAVE EXPENSE	1,869.20	14,007.64
	512300 HOLIDAY LEAVE EXPENSE	2,065.34	28,742.65
	512500 FUNERAL LEAVE EXPENSE		2,160.49
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	3,270.54	37,195.39
	515200 FICA EXPENSE	3,188.38	35,533.39
	515500 HEALTH INSURANCE EXPENSE	9,504.62	97,552.95
	Major Account 510000 Total	59,645.78	667,041.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,504.53-	1,139,925.63
	Major Account 520000 Total	6,504.53-	1,139,925.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	Fund 42610 Expenditures Total	53,141.25	1,806,967.36
	Subprogram Expenditures	93,086.22	2,978,294.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		7,489.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,896.80	507,915.04
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	2,961.57	49,903.67
	512200 SICK LEAVE EXPENSE	1,374.10	19,246.94
	512300 HOLIDAY LEAVE EXPENSE	2,737.00	35,065.39
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		678.73
	515100 RETIREMENT PLANS EXPENSE	4,041.28	46,302.63
	515200 FICA EXPENSE	3,754.82	43,995.70
	515500 HEALTH INSURANCE EXPENSE	12,485.80	118,502.70
	516500 WORKERS COMP PREMIUMS	137,864.97	689,324.85
	Major Account 510000 Total	212,116.34	1,511,981.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.99
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		987.50
	523900 TEAMMATE RECOGNITION	130.00	2,823.33
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	300.44	1,799.58
	531100 OFFICE SUPPLIES EXPENSE	48.19	963.39
	532100 NON-CAPITALIZED EQUIP PU		2,828.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,195.69
	532260 VOICE EQUIP		3,143.10
	532280 VIDEO EQUIP		396.75
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	58,376.91-	1,171,844.67-
	541100 ACCTG & AUDITING SERVICES	69,457.46	347,287.30
	541200 PURCHASEING ASSESSMENT	6,779.87	33,899.35
	542100 SOS TEMP SERV - PERSONNEL		4,640.63
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	3,900.63	58,017.77
	547100 EDUCATIONAL SERVICES		11,241.88
	547300 INTERPRETER SERVICES	557.28	8,717.05
	547500 MAILING SERVICES	1,848.00	20,405.00
	555510 SAAS SUBSCRIPTION FEES	7,956.00	7,956.00
	556100 INSURANCE EXPENSE	16,056.29	24,253.67
	Major Account 520000 Total	48,657.25	623,493.79-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING	139.00	14,090.10
		571600 MEALS - TAXABLE		905.00
		571800 MEALS - TRAVEL STATUS	69.83	3,835.24
		572100 COMMERCIAL TRANSPORTATIO		632.53
		574500 PERSONAL VEHICLE MILEAGE	300.30	3,229.43
		575100 MISC TRAVEL EXPENSE	16.50	252.50
		Major Account 570000 Total	525.63	22,944.80
		Fund 10000 Expenditures Total	261,299.22	911,432.92
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	112,952.36	1,211,687.54
		Major Account 520000 Total	112,952.36	1,211,687.54
		570000 Travel Expenses		
		571100 LODGING		1,448.91
		Major Account 570000 Total		1,448.91
		Fund 40000 Expenditures Total	112,952.36	1,213,136.45
		Subprogram Expenditures	374,251.58	2,124,569.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD		261,892.24
	Major Account 520000 Total		262,320.24
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	574500 PERSONAL VEHICLE MILEAGE		144.20
	Major Account 570000 Total		2,798.58
	Fund 10000 Expenditures Total		265,118.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,879.44	188,597.94
	511300 OVERTIME PAYMENTS	23.49	981.43
	511800 COMPENSATORY TIME PAID	35.39	89.94
	512100 VACATION LEAVE EXPENSE	3,134.52	19,906.74
	512200 SICK LEAVE EXPENSE	717.25	14,674.07
	512300 HOLIDAY LEAVE EXPENSE	947.27	13,434.67
	512500 FUNERAL LEAVE EXPENSE		1,984.25
	515100 RETIREMENT PLANS EXPENSE	1,477.88	17,945.46
	515200 FICA EXPENSE	1,401.14	16,938.48
	515500 HEALTH INSURANCE EXPENSE	3,485.77	44,688.39
	Major Account 510000 Total	26,102.15	319,241.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		261,892.24-
	Major Account 520000 Total		261,892.24-
	Fund 40000 Expenditures Total	26,102.15	57,349.13
	Subprogram Expenditures	26,102.15	322,467.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,067.19	590,594.85
	511300 OVERTIME PAYMENTS		12,042.33
	511500 SHIFT DIFFERENTIAL PYMT	421.20	5,166.60
	511800 COMPENSATORY TIME PAID		3,837.08
	512100 VACATION LEAVE EXPENSE	3,301.42	40,205.86
	512200 SICK LEAVE EXPENSE	1,924.91	30,998.81
	512300 HOLIDAY LEAVE EXPENSE	2,815.14	41,937.44
	512500 FUNERAL LEAVE EXPENSE	390.66	3,053.83
	515100 RETIREMENT PLANS EXPENSE	4,262.29	54,501.41
	515200 FICA EXPENSE	4,003.50	51,558.28
	515500 HEALTH INSURANCE EXPENSE	11,136.36	122,304.70
	Major Account 510000 Total	76,322.67	956,201.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,948.00
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	6,336.30-	662,624.87-
	547100 EDUCATIONAL SERVICES		89.00
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		13,608.00
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	6,336.30-	600,930.33-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		9.00
	Fund 10000 Expenditures Total	69,986.37	355,279.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		234,765.27
	Major Account 520000 Total		234,765.27
	Fund 40000 Expenditures Total		234,765.27
	Subprogram Expenditures	69,986.37	590,045.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,046.53	381,735.13
	Major Account 590000 Total	87,046.53	381,735.13
	Fund 40000 Expenditures Total	87,046.53	381,735.13
	Subprogram Expenditures	87,046.53	381,735.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,383.24
	Major Account 520000 Total		8,383.24
	570000 Travel Expenses		
	571100 LODGING		1,108.59
	571800 MEALS - TRAVEL STATUS	26.52	386.77
	574500 PERSONAL VEHICLE MILEAGE		760.59
	575100 MISC TRAVEL EXPENSE		26.80
	Major Account 570000 Total	26.52	2,282.75
	Fund 10000 Expenditures Total	26.52	10,665.99
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		922.80
	571800 MEALS - TRAVEL STATUS		174.22
	574500 PERSONAL VEHICLE MILEAGE		484.64
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total		1,601.46
	Fund 40000 Expenditures Total		1,601.46
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,804.57-	461,221.16-
	Major Account 460000 Total	19,804.57-	461,221.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,492.09-	773,645.10-
	Major Account 470000 Total	55,492.09-	773,645.10-
	Fund 42610 Revenue Total	75,296.66-	1,234,866.26-
	Subprogram Revenues	75,296.66-	1,234,866.26-
	Subprogram Expenditures	26.52	12,267.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 10000 Expenditures Total		200,772.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 40000 Expenditures Total		200,772.00
		Subprogram Expenditures		401,544.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		129,196.00
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		129,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		109,504.99
		Major Account 520000 Total		109,504.99
		Fund 10000 Expenditures Total		109,504.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE		109,504.98
		Major Account 520000 Total		109,624.98
		Fund 40000 Expenditures Total		109,624.98
		Subprogram Expenditures		219,129.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,181.91	180,362.81
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,176.57	18,907.17
	512200 SICK LEAVE EXPENSE	897.36	9,311.67
	512300 HOLIDAY LEAVE EXPENSE	855.56	12,791.99
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.53	16,628.49
	515200 FICA EXPENSE	1,162.06	15,223.74
	515500 HEALTH INSURANCE EXPENSE	5,309.24	63,710.82
	Major Account 510000 Total	24,864.23	317,596.56
	Fund 10000 Expenditures Total	24,864.23	317,596.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,181.91	180,362.81
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,176.57	18,907.17
	512200 SICK LEAVE EXPENSE	897.36	9,311.67
	512300 HOLIDAY LEAVE EXPENSE	855.56	12,791.99
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.19	16,624.04
	515200 FICA EXPENSE	1,162.24	15,225.06
	515500 HEALTH INSURANCE EXPENSE	5,308.91	63,706.53
	Major Account 510000 Total	24,863.74	317,589.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		31,404.62
	Fund 40000 Expenditures Total	24,863.74	348,993.76
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.32	90,185.89
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	588.31	9,454.09
	512200 SICK LEAVE EXPENSE	448.68	4,655.87
	512300 HOLIDAY LEAVE EXPENSE	427.80	6,396.29
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.53	8,311.75
	515200 FICA EXPENSE	580.52	7,606.86
	515500 HEALTH INSURANCE EXPENSE	2,654.91	31,859.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,432.07	158,800.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		194,958.76-
	Major Account 520000 Total		194,958.76-
	Fund 42610 Expenditures Total	12,432.07	36,158.59-
	Subprogram Expenditures	62,160.04	630,431.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.74	2,740.42
	512100 VACATION LEAVE EXPENSE	20.67	20.67
	512200 SICK LEAVE EXPENSE		60.66
	512300 HOLIDAY LEAVE EXPENSE		49.93
	515100 RETIREMENT PLANS EXPENSE	17.64	215.04
	515200 FICA EXPENSE	15.95	194.13
	515500 HEALTH INSURANCE EXPENSE	75.33	935.28
	Major Account 510000 Total	344.33	4,216.13
	Fund 10000 Expenditures Total	344.33	4,216.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.72	47,055.01
	512100 VACATION LEAVE EXPENSE	677.24	11,758.31
	512200 SICK LEAVE EXPENSE	107.37	11,625.53
	512300 HOLIDAY LEAVE EXPENSE	383.81	3,714.59
	515100 RETIREMENT PLANS EXPENSE	544.47	5,399.39
	515200 FICA EXPENSE	520.90	5,049.15
	515500 HEALTH INSURANCE EXPENSE	1,298.93	17,567.68
	Major Account 510000 Total	9,636.44	102,169.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	543200 IT CONSULTING-HW/SW SUPP		29,900.00
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total		745,158.49
	570000 Travel Expenses		
	571100 LODGING		825.00
	572100 COMMERCIAL TRANSPORTATIO		571.87
	Major Account 570000 Total		1,396.87
	Fund 40000 Expenditures Total	9,636.44	848,725.02
	Subprogram Expenditures	9,980.77	852,941.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,358.28	149,352.46
	511300 OVERTIME PAYMENTS		164.65
	512100 VACATION LEAVE EXPENSE	368.78	16,421.68
	512200 SICK LEAVE EXPENSE	684.22	5,707.90
	512300 HOLIDAY LEAVE EXPENSE	653.28	10,482.85
	512500 FUNERAL LEAVE EXPENSE		871.41
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	978.17	13,710.39
	515200 FICA EXPENSE	890.66	12,666.67
	515500 HEALTH INSURANCE EXPENSE	3,733.95	46,147.09
	Major Account 510000 Total	18,667.34	255,637.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES		78,294.12
	Major Account 520000 Total		78,719.12
	570000 Travel Expenses		
	571100 LODGING		1,384.16
	571800 MEALS - TRAVEL STATUS		209.78
	572100 COMMERCIAL TRANSPORTATIO		409.28
	574500 PERSONAL VEHICLE MILEAGE		90.49
	575100 MISC TRAVEL EXPENSE		10.32
	Major Account 570000 Total		2,104.03
	Fund 10000 Expenditures Total	18,667.34	336,460.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.97	119,652.02
	511300 OVERTIME PAYMENTS		218.25
	511800 COMPENSATORY TIME PAID		.33
	512100 VACATION LEAVE EXPENSE	217.58	5,413.83
	512200 SICK LEAVE EXPENSE	87.03	4,808.98
	512300 HOLIDAY LEAVE EXPENSE	87.03	6,031.35
	512500 FUNERAL LEAVE EXPENSE		864.15
	512800 ADMINISTRATIVE LEAVE EXP		297.78
	515100 RETIREMENT PLANS EXPENSE	130.45	7,652.29
	515200 FICA EXPENSE	113.65	6,696.23
	515500 HEALTH INSURANCE EXPENSE	584.66	25,289.90
	Major Account 510000 Total	2,569.37	176,925.11
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES		103,785.22
	Major Account 520000 Total		104,210.22
	570000 Travel Expenses		
	571100 LODGING		1,614.97
	571800 MEALS - TRAVEL STATUS		239.10
	572100 COMMERCIAL TRANSPORTATIO		471.06
	574500 PERSONAL VEHICLE MILEAGE		103.99
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total		2,442.80
	Fund 40000 Expenditures Total	2,569.37	283,578.13
	Subprogram Expenditures	21,236.71	620,038.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.89
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77-
	Major Account 800000 Total		114,318.77-
	Fund 40000 Expenditures Total		114,318.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,436.19	42,126.84
		512100 VACATION LEAVE EXPENSE		5,837.96
		512200 SICK LEAVE EXPENSE	92.87	1,242.10
		512300 HOLIDAY LEAVE EXPENSE	185.74	3,217.95
		512800 ADMINISTRATIVE LEAVE EXP		185.74
		515100 RETIREMENT PLANS EXPENSE	278.18	3,939.39
		515200 FICA EXPENSE	281.89	3,948.38
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	4,274.87	62,510.20
		Fund 10000 Expenditures Total	4,274.87	62,510.20
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenue Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		800.00
		543500 MGT CONSULTANT SERVICES		139,856.78
		Major Account 520000 Total		140,656.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		278,773.79
		Major Account 590000 Total		278,773.79
		Fund 22640 Expenditures Total		419,430.57
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	4,274.87	481,940.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,935.18	170,203.76
	512100 VACATION LEAVE EXPENSE	240.45	10,487.08
	512200 SICK LEAVE EXPENSE	1,568.56	8,820.61
	512300 HOLIDAY LEAVE EXPENSE	776.01	11,608.10
	515100 RETIREMENT PLANS EXPENSE	1,162.12	15,059.42
	515200 FICA EXPENSE	1,113.28	14,497.39
	515500 HEALTH INSURANCE EXPENSE	1,728.50	20,742.00
	Major Account 510000 Total	19,524.10	251,418.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES	85,785.00	673,992.75
	Major Account 520000 Total	85,785.00	674,442.75
	570000 Travel Expenses		
	571100 LODGING	1,384.60	3,365.01
	571800 MEALS - TRAVEL STATUS	155.93	385.90
	572100 COMMERCIAL TRANSPORTATIO	121.09	2,055.37
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE	24.00	84.00
	Major Account 570000 Total	1,685.62	5,973.76
	Fund 40000 Expenditures Total	106,994.72	931,834.87
	Subprogram Expenditures	106,994.72	931,834.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.41	48,645.09
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	629.21	4,713.56
	512200 SICK LEAVE EXPENSE	294.58	3,189.78
	512300 HOLIDAY LEAVE EXPENSE	376.73	3,254.16
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	564.12	4,503.03
	515200 FICA EXPENSE	527.78	4,255.29
	515500 HEALTH INSURANCE EXPENSE	1,431.05	10,040.62
	Major Account 510000 Total	10,057.88	78,942.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,129.98-
	Major Account 520000 Total		16,129.98-
	Fund 10000 Expenditures Total	10,057.88	62,812.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,881.43	122,324.28
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	710.43	11,303.97
	512200 SICK LEAVE EXPENSE	1,634.18	12,293.69
	512300 HOLIDAY LEAVE EXPENSE	771.78	9,315.50
	512500 FUNERAL LEAVE EXPENSE		907.08
	515100 RETIREMENT PLANS EXPENSE	1,048.21	11,822.91
	515200 FICA EXPENSE	1,017.68	11,371.78
	515500 HEALTH INSURANCE EXPENSE	1,556.15	18,887.95
	Major Account 510000 Total	17,619.86	198,695.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,129.98
	Major Account 520000 Total		16,129.98
	Fund 40000 Expenditures Total	17,619.86	214,825.94
	Subprogram Expenditures	27,677.74	277,637.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	303.67	1,663.01
	Major Account 520000 Total	303.67	1,663.01
	Fund 42681 Expenditures Total	303.67	1,663.01
	Subprogram Expenditures	303.67	1,663.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		662.62
	515100 RETIREMENT PLANS EXPENSE		54.38-
	515200 FICA EXPENSE		138.78
	515500 HEALTH INSURANCE EXPENSE		6,200.66-
	Major Account 510000 Total		5,453.64-
	Fund 10000 Expenditures Total		5,453.64-
	Subprogram Expenditures		5,453.64-
	Program Revenues	224,447.49-	5,110,023.46-
	Program Expenditures	7,385,155.57	69,645,461.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,116.36	280,360.21
	511300 OVERTIME PAYMENTS		1,221.16
	511800 COMPENSATORY TIME PAID		1,653.94
	512100 VACATION LEAVE EXPENSE		100,279.51
	512200 SICK LEAVE EXPENSE		29,898.50
	512300 HOLIDAY LEAVE EXPENSE	366.46	85,145.06
	512400 MILITARY LEAVE EXPENSE		202.04-
	512500 FUNERAL LEAVE EXPENSE		2,212.36
	512600 CIVIL LEAVE EXPENSE		101.02
	512700 INJURY LEAVE EXPENSE		110.18
	512800 ADMINISTRATIVE LEAVE EXP		554.74
	512900 UNION ACTIVITY EXPENSE		201.26
	515100 RETIREMENT PLANS EXPENSE	709.98	67,348.03
	515200 FICA EXPENSE	638.69	35,812.84
	515500 HEALTH INSURANCE EXPENSE	2,754.43	193,757.70
	516500 WORKERS COMP PREMIUMS	14,600.37	73,001.85
	Major Account 510000 Total	28,186.29	871,456.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,186.82
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	37,332.17	85,489.08
	521500 PUBLICATION & PRINT EXP	1,203.15	89,450.96
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62
	522200 CONFERENCE REGISTRATION		21.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	2,438.10
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	420.00	1,506.02
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		17,818.38
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		59.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,081.84
	541100 ACCTG & AUDITING SERVICES	7,355.78	36,778.90
	541200 PURCHASEING ASSESSMENT	718.01	3,590.05
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82
	547100 EDUCATIONAL SERVICES	4,506.00	17,100.75
	547500 MAILING SERVICES		12,341.02
	547906 VERIFICATIONS	30.00	480.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		112,883.91
	555540 SAAS MAINTENANCE		580,684.70
	556100 INSURANCE EXPENSE	1,700.41	7,136.02
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	53,536.42	1,207,137.08
	570000 Travel Expenses		
	571100 LODGING	304.92	495.97
	571800 MEALS - TRAVEL STATUS	44.09	168.01
	573100 STATE-OWNED TRANSPORT	8,466.90	497,669.58
	574500 PERSONAL VEHICLE MILEAGE	213.22	1,079.78
	575100 MISC TRAVEL EXPENSE		22.09
	Major Account 570000 Total	9,029.13	499,435.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,372.00
	Major Account 590000 Total		6,372.00
	Fund 10000 Expenditures Total	90,751.84	2,584,400.83
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.66	510,126.63
	511300 OVERTIME PAYMENTS		579.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,150.68
	512100 VACATION LEAVE EXPENSE		10,434.01
	512200 SICK LEAVE EXPENSE		7,397.76
	512300 HOLIDAY LEAVE EXPENSE	506.80	7,740.46
	512500 FUNERAL LEAVE EXPENSE		1,032.74
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	859.44	10,382.71
	515200 FICA EXPENSE	782.97	9,809.49
	515500 HEALTH INSURANCE EXPENSE	2,771.07	36,063.07
	Major Account 510000 Total	15,889.94	594,914.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,186.82
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	12,525.57	35,930.95
	521500 PUBLICATION & PRINT EXP		81,718.43
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62
	522200 CONFERENCE REGISTRATION		28.76
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		456.02
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		17,818.38
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		84.30
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,077.34
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,010.20
	547500 MAILING SERVICES		12,341.02
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		155,496.83
	555540 SAAS MAINTENANCE		821,935.39
	556100 INSURANCE EXPENSE		2,164.82
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	12,525.57	1,368,351.70
	570000 Travel Expenses		
	571100 LODGING	389.55	624.32
	571800 MEALS - TRAVEL STATUS	59.69	227.50
	573100 STATE-OWNED TRANSPORT		430,641.74
	574500 PERSONAL VEHICLE MILEAGE	210.98	557.35
	575100 MISC TRAVEL EXPENSE		29.91
	Major Account 570000 Total	660.22	432,080.82
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,628.00
	Major Account 590000 Total		8,628.00
	Fund 48127 Expenditures Total	29,075.73	2,403,974.87
	Subprogram Expenditures	119,827.57	4,988,375.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.57	50,981.22
	511300 OVERTIME PAYMENTS		947.96
	511800 COMPENSATORY TIME PAID	26.34	229.64
	512100 VACATION LEAVE EXPENSE	316.74	3,365.34
	512200 SICK LEAVE EXPENSE	249.94	2,576.13
	512300 HOLIDAY LEAVE EXPENSE	249.51	3,629.93
	515100 RETIREMENT PLANS EXPENSE	373.93	4,622.56
	515200 FICA EXPENSE	342.75	4,256.70
	515500 HEALTH INSURANCE EXPENSE	1,469.59	17,574.54
	Major Account 510000 Total	7,178.37	88,184.02
	520000 Operating Expenses		
	521400 CIO CHARGES		48,893.12
	Major Account 520000 Total		48,893.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.64	1,091.38
	Major Account 570000 Total	74.64	1,091.38
	Fund 10000 Expenditures Total	7,253.01	138,168.52
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	880,623.23-	15,562,509.33-
	Major Account 460000 Total	880,623.23-	15,562,509.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.93-	30,758.28-
	Major Account 480000 Total	2,306.93-	30,758.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenue Total	882,930.16-	14,510,289.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,723.75	65,281.60
	511300 OVERTIME PAYMENTS		1,297.73
	511800 COMPENSATORY TIME PAID	35.40	315.67
	512100 VACATION LEAVE EXPENSE	439.17	3,089.01
	512200 SICK LEAVE EXPENSE	343.07	2,939.63
	512300 HOLIDAY LEAVE EXPENSE	344.38	4,349.86
	515100 RETIREMENT PLANS EXPENSE	515.49	5,786.07
	515200 FICA EXPENSE	472.68	5,511.69
	515500 HEALTH INSURANCE EXPENSE	2,044.07	21,515.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,918.01	110,086.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	101.06	1,499.35
	Major Account 570000 Total	101.06	1,499.35
	Fund 48127 Expenditures Total	10,019.07	111,586.22
	Subprogram Revenues	882,930.16	14,510,289.07
	Subprogram Expenditures	17,272.08	249,754.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,582.60	2,048,931.95
	511300 OVERTIME PAYMENTS	315.00	4,523.17
	511800 COMPENSATORY TIME PAID	166.50	1,688.51
	512100 VACATION LEAVE EXPENSE	8,822.43	124,807.58
	512200 SICK LEAVE EXPENSE	7,995.76	95,522.47
	512300 HOLIDAY LEAVE EXPENSE	7,939.36	115,484.22
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	394.25	3,117.05
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		16.47
	515100 RETIREMENT PLANS EXPENSE	11,849.43	179,124.82
	515200 FICA EXPENSE	11,249.31	170,914.46
	515500 HEALTH INSURANCE EXPENSE	28,904.65	410,425.18
	Major Account 510000 Total	210,219.29	3,155,097.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		31.00
	524700 RENT EXP-OTHER REAL PROP		169.92
	531100 OFFICE SUPPLIES EXPENSE		136.95
	532200 PERSONAL COMPUTING EQUIPMENT		6,389.81
	Major Account 520000 Total		6,727.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	2,191.36	17,693.63
	Major Account 570000 Total	2,191.36	17,746.89
	Fund 10000 Expenditures Total	212,410.65	3,179,572.29
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,046.09	2,069,681.79
	511300 OVERTIME PAYMENTS	650.82	6,082.00
	511800 COMPENSATORY TIME PAID	226.79	2,816.14
	512100 VACATION LEAVE EXPENSE	11,763.00	119,752.96
	512200 SICK LEAVE EXPENSE	10,871.29	94,512.33
	512300 HOLIDAY LEAVE EXPENSE	10,878.10	137,164.14
	512500 FUNERAL LEAVE EXPENSE	536.15	4,181.34
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		23.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,244.66	182,300.97
	515200 FICA EXPENSE	15,424.80	182,060.92
	515500 HEALTH INSURANCE EXPENSE	39,542.32	394,101.00
	Major Account 510000 Total	288,184.02	3,193,292.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	524700 RENT EXP-OTHER REAL PROP		230.08
	532200 PERSONAL COMPUTING EQUIPMENT		6,181.78
	Major Account 520000 Total		6,454.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	2,967.22	24,186.27
	Major Account 570000 Total	2,967.22	24,261.66
	Fund 48127 Expenditures Total	291,151.24	3,224,008.65
	Subprogram Expenditures	503,561.89	6,403,580.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,581.76	1,503,224.76
	511300 OVERTIME PAYMENTS	429.19	7,995.87
	511800 COMPENSATORY TIME PAID	38.31	2,333.21
	512100 VACATION LEAVE EXPENSE	8,533.40	106,996.23
	512200 SICK LEAVE EXPENSE	6,320.56	76,466.36
	512300 HOLIDAY LEAVE EXPENSE	7,241.00	102,992.42
	512500 FUNERAL LEAVE EXPENSE	536.11	3,916.05
	512600 CIVIL LEAVE EXPENSE	78.07	565.08
	512700 INJURY LEAVE EXPENSE		236.67
	512800 ADMINISTRATIVE LEAVE EXP		1,054.09
	512900 UNION ACTIVITY EXPENSE		846.67
	515100 RETIREMENT PLANS EXPENSE	11,067.39	135,304.69
	515200 FICA EXPENSE	10,501.00	128,842.02
	515500 HEALTH INSURANCE EXPENSE	27,345.61	319,903.70
	Major Account 510000 Total	196,672.40	2,390,677.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.40
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT		3,305.32
	532280 VIDEO EQUIP		15.58
	547300 INTERPRETER SERVICES	4,231.25	114,447.94
	547500 MAILING SERVICES		41.15
	Major Account 520000 Total	4,231.25	118,269.00
	570000 Travel Expenses		
	571100 LODGING	46.73	1,918.45
	571600 MEALS - TAXABLE		161.49
	571800 MEALS - TRAVEL STATUS		480.12
	574500 PERSONAL VEHICLE MILEAGE	2,538.31	27,547.07
	575100 MISC TRAVEL EXPENSE	.79	32.68
	Major Account 570000 Total	2,585.83	30,139.81
	Fund 10000 Expenditures Total	203,489.48	2,539,086.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,483.67	1,813,429.15
	511300 OVERTIME PAYMENTS	175.26	7,411.83
	511800 COMPENSATORY TIME PAID	52.05	804.50
	512100 VACATION LEAVE EXPENSE	11,661.85	116,923.96
	512200 SICK LEAVE EXPENSE	8,633.20	98,582.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	9,756.54	120,620.63
	512500 FUNERAL LEAVE EXPENSE	726.75	4,560.60
	512600 CIVIL LEAVE EXPENSE	106.17	673.37
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,491.38
	512900 UNION ACTIVITY EXPENSE		953.42
	515100 RETIREMENT PLANS EXPENSE	14,867.63	162,175.00
	515200 FICA EXPENSE	14,117.80	161,605.74
	515500 HEALTH INSURANCE EXPENSE	36,914.04	380,787.84
	Major Account 510000 Total	264,494.96	2,870,643.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		575.20
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT		4,490.04
	532280 VIDEO EQUIP		89.43
	547300 INTERPRETER SERVICES	5,593.91	154,186.83
	547500 MAILING SERVICES		55.73
	Major Account 520000 Total	5,593.91	159,434.62
	570000 Travel Expenses		
	571100 LODGING	63.27	2,514.55
	571600 MEALS - TAXABLE		221.41
	571800 MEALS - TRAVEL STATUS		636.09
	574500 PERSONAL VEHICLE MILEAGE	3,436.96	36,053.04
	575100 MISC TRAVEL EXPENSE	1.06	44.36
	Major Account 570000 Total	3,501.29	39,469.45
	Fund 48127 Expenditures Total	273,590.16	3,069,547.31
	Subprogram Expenditures	477,079.64	5,608,633.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,408.14	1,735,370.42
	511300 OVERTIME PAYMENTS	350.85	5,918.57
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	39.15	1,050.81
	512100 VACATION LEAVE EXPENSE	11,631.93	129,522.79
	512200 SICK LEAVE EXPENSE	7,549.69	98,217.44
	512300 HOLIDAY LEAVE EXPENSE	8,011.63	121,464.77
	512500 FUNERAL LEAVE EXPENSE	89.51	4,786.21
	512800 ADMINISTRATIVE LEAVE EXP		340.87
	512900 UNION ACTIVITY EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	11,797.01	155,568.31
	515200 FICA EXPENSE	11,064.87	147,034.64
	515500 HEALTH INSURANCE EXPENSE	38,109.84	490,165.43
	Major Account 510000 Total	220,052.62	2,889,475.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,772.81
	532260 VOICE EQUIP		4.18
	532280 VIDEO EQUIP		145.00
	Major Account 520000 Total		5,071.31
	570000 Travel Expenses		
	571100 LODGING	523.38	1,762.53
	571800 MEALS - TRAVEL STATUS	78.58	242.98
	574500 PERSONAL VEHICLE MILEAGE	431.28	5,374.04
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	1,033.24	7,388.87
	Fund 10000 Expenditures Total	221,085.86	2,901,936.13
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,242.96	2,140,177.99
	511300 OVERTIME PAYMENTS	476.41	7,181.79
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	52.97	1,435.27
	512100 VACATION LEAVE EXPENSE	15,983.88	147,340.51
	512200 SICK LEAVE EXPENSE	10,317.63	121,695.00
	512300 HOLIDAY LEAVE EXPENSE	10,997.81	145,230.85
	512500 FUNERAL LEAVE EXPENSE	121.93	6,205.40
	512800 ADMINISTRATIVE LEAVE EXP		292.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		30.14
	515100 RETIREMENT PLANS EXPENSE	16,179.78	190,656.15
	515200 FICA EXPENSE	15,179.96	188,079.52
	515500 HEALTH INSURANCE EXPENSE	52,229.32	532,067.63
	Major Account 510000 Total	301,782.65	3,480,411.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		202.18
	532200 PERSONAL COMPUTING EQUIPMENT		6,137.89
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		528.57
	Major Account 520000 Total		6,874.91
	570000 Travel Expenses		
	571100 LODGING	694.88	2,400.33
	571800 MEALS - TRAVEL STATUS	106.40	334.21
	574500 PERSONAL VEHICLE MILEAGE	584.00	7,180.27
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	1,385.28	9,927.99
	Fund 48127 Expenditures Total	303,167.93	3,497,214.55
	Subprogram Expenditures	524,253.79	6,399,150.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,490.81	1,055,923.86
	511300 OVERTIME PAYMENTS	57.23	771.99
	511800 COMPENSATORY TIME PAID		135.95
	512100 VACATION LEAVE EXPENSE	5,798.55	81,434.62
	512200 SICK LEAVE EXPENSE	3,102.31	51,713.83
	512300 HOLIDAY LEAVE EXPENSE	4,760.71	73,355.46
	512400 MILITARY LEAVE EXPENSE	148.58	2,285.64
	512500 FUNERAL LEAVE EXPENSE		2,090.04
	512600 CIVIL LEAVE EXPENSE		106.13
	512800 ADMINISTRATIVE LEAVE EXP		103.29
	515100 RETIREMENT PLANS EXPENSE	7,140.77	94,944.39
	515200 FICA EXPENSE	6,719.60	90,101.08
	515500 HEALTH INSURANCE EXPENSE	21,024.91	253,501.59
	Major Account 510000 Total	130,243.47	1,706,467.87
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL		488.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,316.81
	532260 VOICE EQUIP		53.04
	532280 VIDEO EQUIP		20.25
	Major Account 520000 Total		3,883.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,867.71	33,101.35
	575100 MISC TRAVEL EXPENSE		11.70
	Major Account 570000 Total	2,867.71	33,113.05
	Fund 10000 Expenditures Total	133,111.18	1,743,463.98
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,062.00	1,302,685.44
	511300 OVERTIME PAYMENTS	78.24	1,268.81
	511800 COMPENSATORY TIME PAID		28.27
	512100 VACATION LEAVE EXPENSE	7,983.64	96,688.07
	512200 SICK LEAVE EXPENSE	4,272.28	65,047.87
	512300 HOLIDAY LEAVE EXPENSE	6,551.44	88,179.13
	512400 MILITARY LEAVE EXPENSE	202.04	3,250.73
	512500 FUNERAL LEAVE EXPENSE		2,783.68
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	9,820.37	116,819.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,240.14	115,438.36
	515500 HEALTH INSURANCE EXPENSE	28,958.25	308,943.35
	Major Account 510000 Total	179,168.40	2,101,283.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		685.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,556.61
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		479.69
	Major Account 520000 Total		3,802.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,883.08	45,735.44
	575100 MISC TRAVEL EXPENSE		15.54
	Major Account 570000 Total	3,883.08	45,750.98
	Fund 48127 Expenditures Total	183,051.48	2,150,837.28
	Subprogram Expenditures	316,162.66	3,894,301.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.11
	527200 REP & MAINT-MOTOR VEHICL		90.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,188.76
	532280 VIDEO EQUIP		20.25
	Major Account 520000 Total		1,450.94
	570000 Travel Expenses		
	571100 LODGING	105.60	1,364.79
	571600 MEALS - TAXABLE		25.87
	571800 MEALS - TRAVEL STATUS	65.94	488.73
	574500 PERSONAL VEHICLE MILEAGE	454.42	7,625.18
	575100 MISC TRAVEL EXPENSE	4.24	66.19
	Major Account 570000 Total	630.20	9,570.76
	Fund 10000 Expenditures Total	630.20	11,021.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.89
	527200 REP & MAINT-MOTOR VEHICL		128.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,682.62
	532280 VIDEO EQUIP		20.25
	Major Account 520000 Total		2,045.31
	570000 Travel Expenses		
	571100 LODGING	142.98	1,898.58
	571600 MEALS - TAXABLE		35.03
	571800 MEALS - TRAVEL STATUS	89.29	668.60
	574500 PERSONAL VEHICLE MILEAGE	615.32	10,472.93
	575100 MISC TRAVEL EXPENSE	5.75	87.77
	Major Account 570000 Total	853.34	13,162.91
	Fund 48127 Expenditures Total	853.34	15,208.22
	Subprogram Expenditures	1,483.54	26,229.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952.96
	512100 VACATION LEAVE EXPENSE		1,260.17
	512800 ADMINISTRATIVE LEAVE EXP		112.23
	515100 RETIREMENT PLANS EXPENSE	.05-	401.97
	515200 FICA EXPENSE		389.19
	515500 HEALTH INSURANCE EXPENSE	.03	641.92
	Major Account 510000 Total	.02-	6,758.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	18.75	18.75
	Major Account 520000 Total	18.75	18.75
	Fund 10000 Expenditures Total	18.73	6,777.19
	Subprogram Expenditures	18.73	6,777.19
	Program Revenues	882,930.16-	14,510,289.07-
	Program Expenditures	1,959,659.90	27,576,804.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,289.45	70,596.68
		512100 VACATION LEAVE EXPENSE	230.40	3,045.33
		512200 SICK LEAVE EXPENSE	371.19	3,435.41
		512300 HOLIDAY LEAVE EXPENSE	204.79	3,058.92
		512800 ADMINISTRATIVE LEAVE EXP		204.79
		515100 RETIREMENT PLANS EXPENSE	306.70	3,973.74
		515200 FICA EXPENSE	269.54	3,535.99
		515500 HEALTH INSURANCE EXPENSE	1,813.90	21,730.92
		516500 WORKERS COMP PREMIUMS	8,286.70	41,433.50
		Major Account 510000 Total	14,772.67	151,015.28
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		439.78
		539101 COST ALLOCATION OVERHEAD		84,549.07-
		541100 ACCTG & AUDITING SERVICES	4,174.90	20,874.50
		541200 PURCHASEING ASSESSMENT	407.52	2,037.60
		547100 EDUCATIONAL SERVICES		675.72
		555510 SAAS SUBSCRIPTION FEES	390.41	390.41
		556100 INSURANCE EXPENSE	965.10	1,457.82
		Major Account 520000 Total	5,937.93	58,673.24-
		570000 Travel Expenses		
		571100 LODGING		642.00
		571600 MEALS - TAXABLE		399.79
		572100 COMMERCIAL TRANSPORTATIO		587.96
		Fund 10000 Total		1,629.75
		Fund 10000 Expenditures Total	20,710.60	92,342.04
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
		Major Account 800000 Total		20,554.69
		Fund 10000 Expenditures Total		20,554.69
		Subprogram Expenditures	20,710.60	93,971.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING	228.00	1,094.98
	571600 MEALS - TAXABLE		605.69
	571800 MEALS - TRAVEL STATUS		331.60
	574500 PERSONAL VEHICLE MILEAGE		2,051.78
	575100 MISC TRAVEL EXPENSE		113.75
	Major Account 570000 Total	228.00	4,197.80
	Fund 10000 Expenditures Total	228.00	29,595.60
	Subprogram Expenditures	228.00	29,595.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.33	53,895.48
	512100 VACATION LEAVE EXPENSE	234.69	3,809.66
	512200 SICK LEAVE EXPENSE	519.67	4,105.53
	512300 HOLIDAY LEAVE EXPENSE	472.72	4,046.36
	515100 RETIREMENT PLANS EXPENSE	707.96	4,931.46
	515200 FICA EXPENSE	670.25	4,652.98
	515500 HEALTH INSURANCE EXPENSE	1,969.96	14,395.74
	Major Account 510000 Total	12,802.58	89,837.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		407.56
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		7,280.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	685.28	685.28
	Major Account 570000 Total	685.28	685.28
	Fund 10000 Expenditures Total	13,487.86	97,803.40
	Subprogram Expenditures	13,487.86	97,803.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		3,219.45
	Fund 10000 Expenditures Total		11,338.43
	Subprogram Expenditures		11,338.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		188,053.54-
	544300 PSYCHOLOGICAL SERVICES	63,349.62	831,561.81
	Major Account 520000 Total	63,349.62	643,508.27
	Fund 10000 Expenditures Total	63,349.62	643,508.27
	Subprogram Expenditures	63,349.62	643,508.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,000.00	438,823.57
		Major Account 520000 Total	1,000.00	438,823.57
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		813.96
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		843.96
		Fund 10000 Expenditures Total	1,000.00	439,667.53
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	200,000.00-	
		Major Account 520000 Total	200,000.00-	
		Fund 40000 Expenditures Total	200,000.00-	
		Subprogram Expenditures	199,000.00-	439,667.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580MANAGED CARE RISK CORRIDOR			
Expenditures	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22580 Expenditures Total		38.00
	Subprogram Expenditures		38.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,992.18	530,547.13
	512100 VACATION LEAVE EXPENSE	378.45	57,146.12
	512200 SICK LEAVE EXPENSE		29,582.61
	512300 HOLIDAY LEAVE EXPENSE	2,124.77	32,535.94
	515100 RETIREMENT PLANS EXPENSE	3,182.06	48,657.99
	515200 FICA EXPENSE	3,217.58	39,887.65
	515500 HEALTH INSURANCE EXPENSE	1,133.44	11,687.74
	Major Account 510000 Total	50,028.48	750,045.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24,118.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD		680.64
	543500 MGT CONSULTANT SERVICES		15,075.00
	555100 DATA PROC SOFTW LIC FEE		450.25
	Major Account 520000 Total		38,998.91
	570000 Travel Expenses		
	571100 LODGING		654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		1,538.02
	Fund 10000 Expenditures Total	50,028.48	790,582.11
	Subprogram Expenditures	50,028.48	790,582.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,583.98	950,964.47
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	426.00	7,110.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	5,458.20	57,780.64
	512200 SICK LEAVE EXPENSE	5,044.31	47,280.48
	512300 HOLIDAY LEAVE EXPENSE	5,520.64	61,815.73
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	8,239.45	84,238.99
	515200 FICA EXPENSE	7,802.89	80,480.32
	515500 HEALTH INSURANCE EXPENSE	22,901.73	203,143.27
	Major Account 510000 Total	148,977.20	1,495,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	29,518.58
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	75.72	9,965.73
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	184.95	2,187.47
	531100 OFFICE SUPPLIES EXPENSE	221.51	9.27
	532100 NON-CAPITALIZED EQUIP PU		3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,162.01
	532280 VIDEO EQUIP		76.18
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES	5,160.52	69,483.97
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS		74,656.73
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	559100 OTHER OPERATING EXP		10,968.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,664.82	221,877.06
	570000 Travel Expenses		
	571100 LODGING	550.00	3,807.14
	571600 MEALS - TAXABLE	83.52	583.52
	571800 MEALS - TRAVEL STATUS		1,078.20
	573100 STATE-OWNED TRANSPORT	1,588.43	7,402.68
	574500 PERSONAL VEHICLE MILEAGE		672.05
	Major Account 570000 Total	2,221.95	13,543.59
	Fund 10000 Expenditures Total	156,863.97	1,730,645.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,703.84	324,255.59
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	329.52	29,164.49
	512200 SICK LEAVE EXPENSE	1,211.25	20,530.24
	512300 HOLIDAY LEAVE EXPENSE	1,144.45	24,321.70
	512500 FUNERAL LEAVE EXPENSE		781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	1,751.26	31,285.91
	515200 FICA EXPENSE	1,648.79	30,793.40
	515500 HEALTH INSURANCE EXPENSE	5,080.59	72,168.17
	Major Account 510000 Total	31,869.70	534,905.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	2,884.85	30,345.45
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION	1,798.00	2,797.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	543600 MEDICAL REVIEW CONSULTING	2,632.64	28,906.08
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	7,315.49	216,582.67
	570000 Travel Expenses		
	571100 LODGING		107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	39,185.19	751,487.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		12,043.36-
	Fund 40000 Expenditures Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		2,483.98
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,339.42-
	Major Account 460000 Total		60,339.42-
	Fund 48108 Revenue Total		60,339.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.16	9,914.58
	512100 VACATION LEAVE EXPENSE	23.79	442.13
	512200 SICK LEAVE EXPENSE	2.95	251.40
	512300 HOLIDAY LEAVE EXPENSE		840.99
	515100 RETIREMENT PLANS EXPENSE	13.21	857.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12.11	828.29
	515500 HEALTH INSURANCE EXPENSE	40.85	1,728.55
	Major Account 510000 Total	242.07	14,863.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	979.10	6,199.00
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES	6,050.50	21,042.35
	Major Account 520000 Total	7,029.60	100,451.93
	Fund 48108 Expenditures Total	7,271.67	115,314.97
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.66-	1,305.10-
	486100 LOAN INTEREST	26.66-	571.70-
	Major Account 480000 Total	133.32-	1,876.80-
	Fund 48128 Revenue Total	133.32-	1,876.80-
	Subprogram Revenues	133.32-	62,216.22-
	Subprogram Expenditures	203,320.83	2,600,654.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.31-	27,511.85-
	Major Account 480000 Total	1,307.31-	27,511.85-
	Fund 48105 Revenue Total	1,307.31-	27,511.85-
	Subprogram Revenues	1,307.31-	27,511.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105	MH/SA ADMIN FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,885.00-
		Major Account 460000 Total		41,885.00-
		Fund 48105 Revenue Total		41,885.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,129.71	61,762.15
		512100 VACATION LEAVE EXPENSE		7,626.14
		512200 SICK LEAVE EXPENSE	210.81	3,045.68
		512300 HOLIDAY LEAVE EXPENSE	281.08	4,489.30
		515100 RETIREMENT PLANS EXPENSE	420.96	5,760.23
		515200 FICA EXPENSE	398.71	5,457.51
		515500 HEALTH INSURANCE EXPENSE	1,161.78	15,975.45
		Major Account 510000 Total	7,603.05	104,116.46
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		300.00
		Major Account 520000 Total		300.00
		Fund 48105 Expenditures Total	7,603.05	104,416.46
		Subprogram Revenues		41,885.00-
		Subprogram Expenditures	7,603.05	104,416.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.78-	3,582.16-
	Major Account 480000 Total	246.78-	3,582.16-
	Fund 48108 Revenue Total	246.78-	3,582.16-
	Subprogram Revenues	246.78-	3,582.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
		Major Account 480000 Total		137,362.64-
		Fund 48105 Revenue Total		137,362.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,492.22	44,292.38
		512100 VACATION LEAVE EXPENSE	62.59	2,309.38
		512200 SICK LEAVE EXPENSE	250.35	2,474.97
		512300 HOLIDAY LEAVE EXPENSE	200.27	3,062.98
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	299.92	3,869.67
		515200 FICA EXPENSE	290.61	3,813.49
		515500 HEALTH INSURANCE EXPENSE	566.72	6,919.48
		Major Account 510000 Total	5,162.68	66,967.62
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		67,004.03
		Major Account 520000 Total		67,004.03
		Fund 48105 Expenditures Total	5,162.68	133,971.65
		Subprogram Revenues		137,362.64-
		Subprogram Expenditures	5,162.68	133,971.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,453.69-	715,352.39-
	Major Account 480000 Total	54,453.69-	715,352.39-
	Fund 22501 Revenue Total	54,453.69-	715,352.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.00	43,315.68
	512100 VACATION LEAVE EXPENSE		613.50
	512200 SICK LEAVE EXPENSE	204.50	856.34
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,658.50
	515100 RETIREMENT PLANS EXPENSE	306.26	3,552.62
	515200 FICA EXPENSE	296.58	3,451.74
	515500 HEALTH INSURANCE EXPENSE	684.50	7,461.05
	Major Account 510000 Total	5,377.34	61,909.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		847.75
	571800 MEALS - TRAVEL STATUS		173.60
	572100 COMMERCIAL TRANSPORTATIO		973.13
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		2,152.60
	Fund 22501 Expenditures Total	5,377.34	64,362.03
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,766.31	76,605.72
	512100 VACATION LEAVE EXPENSE	1,368.14	5,344.23
	512200 SICK LEAVE EXPENSE	298.39	3,252.10
	512300 HOLIDAY LEAVE EXPENSE	549.50	5,395.48
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	822.35	6,815.19
	515200 FICA EXPENSE	805.79	6,733.89
	515500 HEALTH INSURANCE EXPENSE	1,382.98	8,825.88
	Major Account 510000 Total	13,993.46	113,381.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	522200 CONFERENCE REGISTRATION		1,650.00
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04
	Major Account 520000 Total		388,974.45
	570000 Travel Expenses		
	571100 LODGING		2,416.62
	571800 MEALS - TRAVEL STATUS	195.30	195.30
	572100 COMMERCIAL TRANSPORTATIO	109.19	891.09
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	388.49	3,587.01
	Fund 40000 Expenditures Total	14,381.95	505,942.95
	Subprogram Revenues	54,453.69	1,115,352.39
	Subprogram Expenditures	19,759.29	570,304.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.49
	512100 VACATION LEAVE EXPENSE		3.19
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		20.09
	515100 RETIREMENT PLANS EXPENSE		16.03
	515200 FICA EXPENSE		15.65
	515500 HEALTH INSURANCE EXPENSE		28.71
	Major Account 510000 Total		274.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.47-
	545200 MEDICAL ASSESSMENT SERV		248,195.46
	Major Account 520000 Total		248,194.99
	Fund 10000 Expenditures Total		248,469.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.89
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE		47.96
	515200 FICA EXPENSE		46.93
	515500 HEALTH INSURANCE EXPENSE		85.69
	Major Account 510000 Total		822.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		248,109.17
	545200 MEDICAL ASSESSMENT SERV		744,586.24
	Major Account 520000 Total		992,695.41
	Fund 40000 Expenditures Total		993,518.22
	Subprogram Expenditures		1,241,988.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	56,141.10-	1,387,910.26-
	Program Expenditures	184,650.41	6,757,841.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		172,054.29
	Major Account 590000 Total		172,054.29
	Fund 40000 Expenditures Total		172,054.29
	Subprogram Expenditures		172,054.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,060.32	516,343.76	
511800 COMPENSATORY TIME PAID	62.53	327.49	
512100 VACATION LEAVE EXPENSE	2,585.75	47,156.47	
512200 SICK LEAVE EXPENSE	2,404.57	35,126.34	
512300 HOLIDAY LEAVE EXPENSE	2,681.71	35,827.77	
512500 FUNERAL LEAVE EXPENSE		1,158.65	
512600 CIVIL LEAVE EXPENSE		93.92	
512800 ADMINISTRATIVE LEAVE EXP		333.84	
515100 RETIREMENT PLANS EXPENSE	3,953.96	47,655.41	
515200 FICA EXPENSE	3,554.99	44,731.30	
515500 HEALTH INSURANCE EXPENSE	11,955.87	129,620.03	
516500 WORKERS COMP PREMIUMS	60,325.17	301,625.85	
Major Account 510000 Total	132,584.87	1,160,000.83	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,062.30	6,904.95	
521500 PUBLICATION & PRINT EXP	7,500.00	18,750.00	
524700 RENT EXP-OTHER REAL PROP		1,302.55	
532200 PERSONAL COMPUTING EQUIPMENT		2,394.83	
539101 COST ALLOCATION OVERHEAD	20,182.73-	242,904.05-	
541100 ACCTG & AUDITING SERVICES	30,392.30	151,961.50	
541200 PURCHASEING ASSESSMENT	2,966.65	14,833.25	
543500 MGT CONSULTANT SERVICES	60,527.86	995,129.27	
547100 EDUCATIONAL SERVICES		4,919.08	
555510 SAAS SUBSCRIPTION FEES	764.49	764.49	
556100 INSURANCE EXPENSE	7,025.71	10,612.61	
Major Account 520000 Total	90,056.58	964,668.48	
570000 Travel Expenses			
571100 LODGING	473.88	2,334.38	
571600 MEALS - TAXABLE		5.51	
571800 MEALS - TRAVEL STATUS		969.45	
572100 COMMERCIAL TRANSPORTATIO	1,143.32	1,641.89	
574500 PERSONAL VEHICLE MILEAGE	71.54	1,652.29	
575100 MISC TRAVEL EXPENSE		39.25	
Major Account 570000 Total	1,688.74	6,642.77	
Fund 10000 Expenditures Total	224,330.19	2,131,312.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,059.30	515,063.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	62.53	195.84
	512100 VACATION LEAVE EXPENSE	2,585.75	47,383.87
	512200 SICK LEAVE EXPENSE	2,403.82	34,524.32
	512300 HOLIDAY LEAVE EXPENSE	2,681.71	35,742.13
	512500 FUNERAL LEAVE EXPENSE		1,158.65
	512600 CIVIL LEAVE EXPENSE		93.92
	512800 ADMINISTRATIVE LEAVE EXP		333.84
	515100 RETIREMENT PLANS EXPENSE	3,952.41	47,505.90
	515200 FICA EXPENSE	3,554.20	44,631.46
	515500 HEALTH INSURANCE EXPENSE	11,954.57	129,423.52
	Major Account 510000 Total	72,254.29	856,056.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	6,904.95
	521500 PUBLICATION & PRINT EXP	7,500.00	18,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,813.89
	539101 COST ALLOCATION OVERHEAD		12,364.80-
	543500 MGT CONSULTANT SERVICES	178,583.59	2,524,911.71
	555510 SAAS SUBSCRIPTION FEES	764.49	764.49
	Major Account 520000 Total	187,910.38	2,541,780.24
	570000 Travel Expenses		
	571100 LODGING	473.88	2,334.38
	571600 MEALS - TAXABLE		5.51
	571800 MEALS - TRAVEL STATUS		522.91
	572100 COMMERCIAL TRANSPORTATIO	1,143.34	1,641.92
	574500 PERSONAL VEHICLE MILEAGE	71.54	1,674.66
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total	1,688.76	6,207.13
	Fund 40000 Expenditures Total	261,853.43	3,404,044.34
	Subprogram Expenditures	486,183.62	5,535,356.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,151.84	44,805.21
	511300 OVERTIME PAYMENTS		457.41
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	813.67	2,608.65
	512200 SICK LEAVE EXPENSE		2,788.07
	512300 HOLIDAY LEAVE EXPENSE	208.71	3,117.64
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	312.68	4,053.90
	515200 FICA EXPENSE	295.65	3,859.79
	515500 HEALTH INSURANCE EXPENSE	619.72	7,402.14
	Major Account 510000 Total	5,402.27	69,447.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.35	12,798.17
	521500 PUBLICATION & PRINT EXP		14,719.44
	523900 TEAMMATE RECOGNITION		548.69
	524600 RENT EXPENSE-BUILDINGS	12.65	151.80
	531100 OFFICE SUPPLIES EXPENSE	858.26	9,099.70
	532100 NON-CAPITALIZED EQUIP PU		5,038.83
	539101 COST ALLOCATION OVERHEAD		5,466.75-
	542100 SOS TEMP SERV - PERSONNEL		8,530.66
	547100 EDUCATIONAL SERVICES	2,544.00	6,312.00
	Major Account 520000 Total	4,570.26	51,732.54
	Fund 10000 Expenditures Total	9,972.53	121,180.40
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	7.07-
	Major Account 480000 Total	.55-	7.07-
	Fund 22527 Revenue Total	.55-	7.07-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	Major Account 520000 Total		333.42
	Fund 22600 Expenditures Total		333.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.53	51,882.15
	511300 OVERTIME PAYMENTS		578.93
	511800 COMPENSATORY TIME PAID		236.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	813.67	3,062.24
	512200 SICK LEAVE EXPENSE		3,531.92
	512300 HOLIDAY LEAVE EXPENSE	241.22	3,616.34
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	361.16	4,719.15
	515200 FICA EXPENSE	339.68	4,466.23
	515500 HEALTH INSURANCE EXPENSE	740.60	8,915.63
	Major Account 510000 Total	6,265.86	81,127.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		252,779.85
	542100 SOS TEMP SERV - PERSONNEL		12,074.88
	Major Account 520000 Total		264,854.73
	Fund 40000 Expenditures Total	6,265.86	345,982.37
	Subprogram Revenues	.55-	7.07-
	Subprogram Expenditures	16,238.39	467,496.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,529.19	779,727.33
	511300 OVERTIME PAYMENTS	1,271.28	43,978.49
	511800 COMPENSATORY TIME PAID	766.21	6,776.68
	512100 VACATION LEAVE EXPENSE	3,875.43	54,184.68
	512200 SICK LEAVE EXPENSE	1,533.00	30,557.42
	512300 HOLIDAY LEAVE EXPENSE	3,197.11	55,228.71
	512500 FUNERAL LEAVE EXPENSE	116.61	504.65
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		554.24
	512900 UNION ACTIVITY EXPENSE	45.66	1,299.33
	515100 RETIREMENT PLANS EXPENSE	4,891.73	72,829.62
	515200 FICA EXPENSE	4,566.77	68,592.95
	515500 HEALTH INSURANCE EXPENSE	15,320.72	203,843.00
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	90,113.71	1,318,354.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.50	3,408.11
	532260 VOICE EQUIP		17.49
	532280 VIDEO EQUIP		26.50
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total	82.50	5,049.48
	570000 Travel Expenses		
	571100 LODGING	550.00	5,164.29
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	100.89	1,599.67
	572100 COMMERCIAL TRANSPORTATIO	279.83	342.33
	574500 PERSONAL VEHICLE MILEAGE	3,859.83	35,959.47
	575100 MISC TRAVEL EXPENSE	13.50	628.51
	Major Account 570000 Total	4,804.05	43,705.82
	Fund 10000 Expenditures Total	95,000.26	1,367,109.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,523.10	778,623.97
	511300 OVERTIME PAYMENTS	1,271.28	43,963.10
	511800 COMPENSATORY TIME PAID	766.21	6,775.40
	512100 VACATION LEAVE EXPENSE	3,875.19	54,176.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,532.75	30,475.46
	512300 HOLIDAY LEAVE EXPENSE	3,197.11	55,079.70
	512500 FUNERAL LEAVE EXPENSE	116.61	504.65
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		554.24
	512900 UNION ACTIVITY EXPENSE	45.38	1,299.05
	515100 RETIREMENT PLANS EXPENSE	4,892.37	72,738.78
	515200 FICA EXPENSE	4,566.06	68,486.85
	515500 HEALTH INSURANCE EXPENSE	15,318.36	203,775.33
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	90,104.42	1,316,730.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.50	5,343.32
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		102.68
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total	82.50	7,060.89
	570000 Travel Expenses		
	571100 LODGING	550.00	5,198.46
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	100.90	1,599.65
	572100 COMMERCIAL TRANSPORTATIO	279.83	342.33
	574500 PERSONAL VEHICLE MILEAGE	3,859.84	36,179.18
	575100 MISC TRAVEL EXPENSE	13.50	621.74
	Major Account 570000 Total	4,804.07	43,952.91
	Fund 40000 Expenditures Total	94,990.99	1,367,743.87
	Subprogram Expenditures	189,991.25	2,734,853.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,641.80	343,779.40
	511300 OVERTIME PAYMENTS	1,429.11	29,646.52
	511800 COMPENSATORY TIME PAID	370.59	1,161.43
	512100 VACATION LEAVE EXPENSE	4,144.13	36,614.47
	512200 SICK LEAVE EXPENSE	994.74	21,051.43
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	24,511.34
	512500 FUNERAL LEAVE EXPENSE		1,134.61
	512600 CIVIL LEAVE EXPENSE		129.02
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,483.37	34,311.12
	515200 FICA EXPENSE	2,322.18	32,501.74
	515500 HEALTH INSURANCE EXPENSE	7,086.46	83,604.78
	Major Account 510000 Total	45,059.26	608,646.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,002.70	469,807.67
	521500 PUBLICATION & PRINT EXP	21.60	216.74
	521900 AWARDS EXPENSE		297.60
	522200 CONFERENCE REGISTRATION		747.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,507.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	33,024.30	473,762.44
	570000 Travel Expenses		
	571100 LODGING	133.38	1,110.00
	571800 MEALS - TRAVEL STATUS	51.89	237.57
	572100 COMMERCIAL TRANSPORTATIO		753.07
	574500 PERSONAL VEHICLE MILEAGE	138.74	999.27
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	324.01	3,136.66
	Fund 10000 Expenditures Total	78,407.57	1,085,545.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,640.38	343,758.55
	511300 OVERTIME PAYMENTS	1,429.11	29,646.63
	511800 COMPENSATORY TIME PAID	370.59	1,161.43
	512100 VACATION LEAVE EXPENSE	4,144.13	36,588.14
	512200 SICK LEAVE EXPENSE	994.74	21,064.39
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	24,511.34
	512500 FUNERAL LEAVE EXPENSE		1,134.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		129.02
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,483.66	34,310.85
	515200 FICA EXPENSE	2,322.26	32,499.40
	515500 HEALTH INSURANCE EXPENSE	7,085.90	83,598.19
	Major Account 510000 Total	45,057.65	608,603.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.60	216.75
	521900 AWARDS EXPENSE		297.60
	522200 CONFERENCE REGISTRATION		747.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,923.21
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	21.60	4,370.73
	570000 Travel Expenses		
	571100 LODGING	133.38	1,110.00
	571800 MEALS - TRAVEL STATUS	51.89	237.56
	572100 COMMERCIAL TRANSPORTATIO		753.08
	574500 PERSONAL VEHICLE MILEAGE	138.74	999.26
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	324.01	3,136.65
	Fund 40000 Expenditures Total	45,403.26	616,110.47
	Subprogram Expenditures	123,810.83	1,701,655.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,993.37	306,865.01	
511300 OVERTIME PAYMENTS	580.62	3,849.03	
511500 SHIFT DIFFERENTIAL PYMT	295.32	3,752.59	
511800 COMPENSATORY TIME PAID	9.88	798.35	
512100 VACATION LEAVE EXPENSE	2,045.90	25,415.50	
512200 SICK LEAVE EXPENSE	1,034.95	18,622.69	
512300 HOLIDAY LEAVE EXPENSE	1,378.75	22,017.08	
512500 FUNERAL LEAVE EXPENSE		2,225.84	
515100 RETIREMENT PLANS EXPENSE	2,123.04	28,733.35	
515200 FICA EXPENSE	2,005.80	27,156.29	
515500 HEALTH INSURANCE EXPENSE	5,344.09	71,389.69	
Major Account 510000 Total	37,811.72	510,825.42	
520000 Operating Expenses			
521480 CIO - CONTRACT	42,313.36-	28,379.07	
522100 DUES & SUBSCRIPTION EXP	2.25	1,611.63	
522200 CONFERENCE REGISTRATION		307.49	
523900 TEAMMATE RECOGNITION		38.95	
524700 RENT EXP-OTHER REAL PROP		62.50	
531100 OFFICE SUPPLIES EXPENSE	26.98	683.52	
531200 IT SUPPLIES		24.49	
532100 NON-CAPITALIZED EQUIP PU		1,070.00	
532200 PERSONAL COMPUTING EQUIPMENT	4,136.86	81,355.33	
532260 VOICE EQUIP		47.00	
534600 ED & RECREATIONAL SUP EX		15,317.39	
535100 MEDICAL SUPPLIES		1,111.58	
539101 COST ALLOCATION OVERHEAD		82,549.21	
Major Account 520000 Total	38,147.27-	212,558.16	
570000 Travel Expenses			
571100 LODGING		1,420.83	
571800 MEALS - TRAVEL STATUS		296.45	
572100 COMMERCIAL TRANSPORTATIO		514.78	
574500 PERSONAL VEHICLE MILEAGE	559.65	3,673.21	
575100 MISC TRAVEL EXPENSE	3.35	74.38	
Major Account 570000 Total	563.00	5,979.65	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00	
Major Account 590000 Total		650.00	
Fund 10000 Expenditures Total	227.45	730,013.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.96	830.96
	512100 VACATION LEAVE EXPENSE	45.60	45.60
	512200 SICK LEAVE EXPENSE	3.15	3.15
	512300 HOLIDAY LEAVE EXPENSE	97.80	97.80
	515100 RETIREMENT PLANS EXPENSE	73.09	73.09
	515200 FICA EXPENSE	68.25	68.25
	515500 HEALTH INSURANCE EXPENSE	197.87	197.87
	Major Account 510000 Total	1,316.72	1,316.72
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,346.00	3,927.00
	521480 CIO - CONTRACT	76,949.81	201,220.41
	539101 COST ALLOCATION OVERHEAD	40,365.46	414,693.03
	543500 MGT CONSULTANT SERVICES	139,442.50	499,602.50
	550101 ADMINISTRATIVE SUBGRANTS	267,830.93	.05
	Major Account 520000 Total	526,934.70	1,119,442.99
	590000 Government Aid		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44
	Fund 22545 Expenditures Total	528,251.42	1,246,973.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,976.56	838,073.20
	511300 OVERTIME PAYMENTS	1,741.86	11,535.54
	511500 SHIFT DIFFERENTIAL PYMT	886.68	11,258.66
	511800 COMPENSATORY TIME PAID	29.12	965.78
	512100 VACATION LEAVE EXPENSE	5,650.33	69,087.54
	512200 SICK LEAVE EXPENSE	3,102.06	51,115.53
	512300 HOLIDAY LEAVE EXPENSE	3,847.37	59,672.58
	512500 FUNERAL LEAVE EXPENSE		3,283.64
	515100 RETIREMENT PLANS EXPENSE	5,932.07	78,236.02
	515200 FICA EXPENSE	5,637.98	74,550.21
	515500 HEALTH INSURANCE EXPENSE	14,219.91	180,371.77
	Major Account 510000 Total	105,023.94	1,378,150.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.25	1,349.12
	522200 CONFERENCE REGISTRATION		569.98
	523900 TEAMMATE RECOGNITION		38.94
	524700 RENT EXP-OTHER REAL PROP		62.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.95	670.52
	531200 IT SUPPLIES		24.49
	532100 NON-CAPITALIZED EQUIP PU		1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,136.86	81,355.33
	532260 VOICE EQUIP		47.00
	534600 ED & RECREATIONAL SUP EX		14,835.46
	535100 MEDICAL SUPPLIES		1,111.57
	539101 COST ALLOCATION OVERHEAD	20,182.73-	76,490.43-
	543500 MGT CONSULTANT SERVICES	139,442.50	249,602.50
	Major Account 520000 Total	123,425.83	274,246.98
	570000 Travel Expenses		
	571100 LODGING		1,420.81
	571800 MEALS - TRAVEL STATUS		296.47
	572100 COMMERCIAL TRANSPORTATIO		514.78
	574500 PERSONAL VEHICLE MILEAGE	559.65	3,724.62
	575100 MISC TRAVEL EXPENSE	3.35	74.39
	Major Account 570000 Total	563.00	6,031.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	229,012.77	1,659,078.52
	Subprogram Expenditures	757,491.64	3,636,064.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	Fund 10000 Expenditures Total		425.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,621.05	6,935.98
	512100 VACATION LEAVE EXPENSE	169.64	2,345.27
	512200 SICK LEAVE EXPENSE	286.96	318.48
	512300 HOLIDAY LEAVE EXPENSE	372.45	48.52
	512500 FUNERAL LEAVE EXPENSE		291.00
	512800 ADMINISTRATIVE LEAVE EXP		148.89-
	515100 RETIREMENT PLANS EXPENSE	557.86	732.70
	515200 FICA EXPENSE	490.79	607.49
	515500 HEALTH INSURANCE EXPENSE	2,374.49	4,139.19
	Major Account 510000 Total	10,873.24	15,269.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		425.00-
	Major Account 570000 Total		425.00-
	Fund 40000 Expenditures Total	10,873.24	14,844.74
	Subprogram Expenditures	10,873.24	15,269.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,705.76	263,028.14	
511300 OVERTIME PAYMENTS		431.08	
511800 COMPENSATORY TIME PAID		779.00	
512100 VACATION LEAVE EXPENSE	1,910.56	25,636.73	
512200 SICK LEAVE EXPENSE	417.88	8,721.94	
512300 HOLIDAY LEAVE EXPENSE	1,212.33	17,895.70	
515100 RETIREMENT PLANS EXPENSE	1,815.66	23,699.20	
515200 FICA EXPENSE	1,744.29	22,338.03	
515500 HEALTH INSURANCE EXPENSE	3,542.18	36,498.30	
Major Account 510000 Total	31,348.66	399,028.12	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		67.56	
521900 AWARDS EXPENSE	270.57	683.07	
522100 DUES & SUBSCRIPTION EXP	565.00	25,885.58	
522200 CONFERENCE REGISTRATION		17,727.50	
523900 TEAMMATE RECOGNITION		12.50	
524600 RENT EXPENSE-BUILDINGS		100.00	
524700 RENT EXP-OTHER REAL PROP		1,637.50	
532200 PERSONAL COMPUTING EQUIPMENT		3,544.29	
533900 FOOD EXPENSE-INSTITUTIONS		2,993.89	
539101 COST ALLOCATION OVERHEAD		99,757.99	
543500 MGT CONSULTANT SERVICES		229,585.06	
547100 EDUCATIONAL SERVICES		2,225.00	
547300 INTERPRETER SERVICES		877.50	
555510 SAAS SUBSCRIPTION FEES	21,216.00	21,216.00	
Major Account 520000 Total	22,051.57	52,856.68	
570000 Travel Expenses			
571100 LODGING	1,188.87	9,259.99	
571600 MEALS - TAXABLE	89.02	4,198.65	
571800 MEALS - TRAVEL STATUS	41.31	1,351.15	
572100 COMMERCIAL TRANSPORTATIO		3,735.92	
574500 PERSONAL VEHICLE MILEAGE	188.75	4,394.29	
575100 MISC TRAVEL EXPENSE		116.50	
Major Account 570000 Total	1,507.95	23,056.50	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		19,055.46	
Major Account 590000 Total		19,055.46	
Fund 10000 Expenditures Total	54,908.18	388,283.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,705.76	263,027.12
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID		779.00
	512100 VACATION LEAVE EXPENSE	1,910.56	25,636.73
	512200 SICK LEAVE EXPENSE	417.88	8,721.74
	512300 HOLIDAY LEAVE EXPENSE	1,212.33	17,895.70
	515100 RETIREMENT PLANS EXPENSE	1,815.52	23,698.80
	515200 FICA EXPENSE	1,744.10	22,336.78
	515500 HEALTH INSURANCE EXPENSE	3,541.84	36,495.38
	Major Account 510000 Total	31,347.99	399,022.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.55
	521900 AWARDS EXPENSE	270.58	683.08
	522100 DUES & SUBSCRIPTION EXP	565.00	25,691.09
	522200 CONFERENCE REGISTRATION		17,727.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,585.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,785.87
	532280 VIDEO EQUIP		457.08
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	539101 COST ALLOCATION OVERHEAD		91,800.38
	543500 MGT CONSULTANT SERVICES		20,414.96
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	555510 SAAS SUBSCRIPTION FEES	21,216.00	21,216.00
	Major Account 520000 Total	22,051.58	6,191.70
	570000 Travel Expenses		
	571100 LODGING	1,188.85	9,454.46
	571600 MEALS - TAXABLE	89.02	4,198.67
	571800 MEALS - TRAVEL STATUS	41.31	1,514.83
	572100 COMMERCIAL TRANSPORTATIO		3,735.85
	574500 PERSONAL VEHICLE MILEAGE	188.76	4,068.66
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,507.94	23,103.97
	Fund 40000 Expenditures Total	54,907.51	428,318.00
	Subprogram Expenditures	109,815.69	816,601.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 10000 Expenditures Total		20.10
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 40000 Expenditures Total		20.10
		Subprogram Expenditures		40.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,191.96
	539101 COST ALLOCATION OVERHEAD		1,119.60-
	Major Account 520000 Total		72.36
	Fund 40000 Expenditures Total		72.36
	Subprogram Expenditures		72.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.03
	511300 OVERTIME PAYMENTS		224.84
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE		110.89
	515200 FICA EXPENSE		32.40-
	515500 HEALTH INSURANCE EXPENSE		358.30
	Major Account 510000 Total		2,214.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total		2,212.38
	Subprogram Expenditures		2,212.38
	Program Revenues	.55-	7.07-
	Program Expenditures	1,694,404.66	15,081,677.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.39-	249,248.41
	511500 SHIFT DIFFERENTIAL PYMT	456.00	8,925.00
	512100 VACATION LEAVE EXPENSE	3,572.30	11,230.12
	512200 SICK LEAVE EXPENSE	714.46	9,173.25
	512300 HOLIDAY LEAVE EXPENSE	1,291.07	18,128.60
	512500 FUNERAL LEAVE EXPENSE	1,428.92	1,428.92
	515100 RETIREMENT PLANS EXPENSE	1,967.65	23,821.99
	515200 FICA EXPENSE	1,919.25	22,617.09
	515500 HEALTH INSURANCE EXPENSE	2,696.34	30,978.31
	516500 WORKERS COMP PREMIUMS	3,107.51	15,537.55
	Major Account 510000 Total	15,968.11	391,089.24
	520000 Operating Expenses		
	521400 CIO CHARGES		975.92
	522100 DUES & SUBSCRIPTION EXP		6,391.00
	541100 ACCTG & AUDITING SERVICES	1,565.59	7,827.95
	541200 PURCHASEING ASSESSMENT	152.82	764.10
	547100 EDUCATIONAL SERVICES		253.39
	554901 NFOCUS OTHER CONTRACTUAL	8,880.96	113,920.92
	556100 INSURANCE EXPENSE	361.91	546.68
	Major Account 520000 Total	10,961.28	130,679.96
	570000 Travel Expenses		
	571100 LODGING		10,343.68
	571800 MEALS - TRAVEL STATUS		2,728.77
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		611.04
	575100 MISC TRAVEL EXPENSE		95.25
	Major Account 570000 Total		13,891.56
	Fund 10000 Expenditures Total	26,929.39	535,660.76
	Subprogram Expenditures	26,929.39	535,660.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	26,929.39	535,660.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,744.75	
	Major Account 460000 Total	5,744.75	
	Fund 10000 Revenue Total	5,744.75	
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	603,844.99-	10,116,143.11-
	592102 RESPITE CARE	3,410,734.29	41,531,461.97
	Fund 10000 Expenditures Total	2,806,889.30	31,415,318.86
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Major Account 800000 Total		85,815.55-
	Fund 10000 Expenditures Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		320.62-
	Major Account 460000 Total		320.62-
	Fund 22556 Revenue Total		320.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		320.62
	Major Account 590000 Total		320.62
	Fund 22556 Expenditures Total		320.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	7,405,341.63
	Major Account 590000 Total	569,641.63	7,405,341.63
	Fund 22640 Expenditures Total	569,641.63	7,405,341.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	328,836.27-	6,885,552.17-
	592102 MMIS ASSIST TO/FOR INDIV	8,115,303.05	98,760,167.22
	Fund 40000 Expenditures Total	7,786,466.78	91,874,615.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	298,278.21-	2,109,294.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	298,278.21-	2,109,294.37-
		Fund 40000 Expenditures Total	298,278.21-	2,109,294.37-
		Subprogram Revenues	5,744.75	6,836,020.62-
		Subprogram Expenditures	11,162,997.71	130,695,596.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		620,771.65
	Major Account 590000 Total		620,771.65
	Fund 40000 Expenditures Total		620,771.65
	Subprogram Expenditures		620,771.65
	Program Revenues	5,744.75	6,836,020.62-
	Program Expenditures	11,162,997.71	131,316,367.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID	1,470.00	11,152.44
	Major Account 590000 Total	1,470.00	12,694.67
	Fund 10000 Expenditures Total	1,470.00	12,694.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID-SERVICES		660.95
	595100 CONTRACTUAL AID	630.00	4,779.60
	Major Account 590000 Total	630.00	5,440.55
	Fund 40000 Expenditures Total	630.00	5,440.55
	Subprogram Expenditures	2,100.00	18,135.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,654.40	108,276.66
		Major Account 590000 Total	14,654.40	108,276.66
		Fund 10000 Expenditures Total	14,654.40	108,276.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	6,513.03	48,515.28
		Major Account 590000 Total	6,513.03	48,515.28
		Fund 40000 Expenditures Total	6,513.03	48,515.28
		Subprogram Expenditures	21,167.43	156,791.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,343.44	22,093.81
	592200 1099-AID TO/FOR INDIVIDUA	4,795.73	72,058.08
	Major Account 590000 Total	6,139.17	94,151.89
	Fund 10000 Expenditures Total	6,139.17	94,151.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	575.78	9,468.89
	592200 1099-AID TO/FOR INDIVIDUA	2,055.32	30,882.16
	Major Account 590000 Total	2,631.10	40,351.05
	Fund 40000 Expenditures Total	2,631.10	40,351.05
	Subprogram Expenditures	8,770.27	134,502.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	838.44	6,308.00
	Major Account 590000 Total	838.44	6,308.00
	Fund 10000 Expenditures Total	838.44	6,308.00
	Subprogram Expenditures	838.44	6,308.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		275,108.94
		Major Account 590000 Total		275,108.94
		Fund 10000 Expenditures Total		275,108.94
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		366,811.90
		Major Account 590000 Total		366,811.90
		Fund 40000 Expenditures Total		366,811.90
		Subprogram Expenditures		641,920.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,571.28	314,364.94
	Major Account 590000 Total	31,571.28	314,364.94
	Fund 10000 Expenditures Total	31,571.28	314,364.94
	Subprogram Expenditures	31,571.28	314,364.94

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,653.39	9,543.41
	594100 SUBRECIPIENT PAYMENT-SEFA	428,228.70	687,914.08
	Fund 10000 Expenditures Total	429,882.09	697,457.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		53,263.12-
	Fund 10000 Expenditures Total		53,263.12-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,080,721.19	23,480,309.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,653.44	22,784.13
	594100 SUBRECIPIENT PAYMENT-SEFA	26,125.36	934,041.27
	Fund 40000 Expenditures Total	4,108,499.99	24,437,135.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		53,263.12
	Fund 40000 Expenditures Total		53,263.12
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenue Total		449.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenue Total		264,909.00-
	Subprogram Revenues		265,358.48-
	Subprogram Expenditures	4,538,382.08	25,135,042.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	129,413.01-	1,634,706.51-
	592101 NFOCUS ASSISTANCE TO/FOR	5,981,845.00	30,242,244.51
	Fund 40000 Expenditures Total	5,852,431.99	28,607,538.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,191.56	15,033.19-
	Major Account 800000 Total	9,191.56	15,033.19-
	Fund 40000 Expenditures Total	9,191.56	15,033.19-
	Subprogram Expenditures	5,852,431.99	28,607,538.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,502.66	178,074.58
	592200 1099 -AID TO/FOR INDIVIDUAL	55,330.59	686,312.12
	Major Account 590000 Total	68,833.25	864,386.70
	Fund 10000 Expenditures Total	68,833.25	864,386.70
	Subprogram Expenditures	68,833.25	864,386.70

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD SUPPORT OFFSET	7,174.82	74,882.31
	Major Account 590000 Total	7,174.82	74,882.31
	Fund 10000 Expenditures Total	7,174.82	74,882.31
	Subprogram Expenditures	7,174.82	74,882.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	25,661.00-	
	Fund 10000 Expenditures Total	25,661.00-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00-
	Major Account 800000 Total		51,361.00-
	Fund 10000 Expenditures Total		51,361.00-
	Subprogram Expenditures	25,661.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211.54-	3,012.38
	592101 NFOCUS ASSISTANCE TO/FOR	389,663.09	5,227,501.13
	Major Account 590000 Total	389,451.55	5,230,513.51
	Fund 10000 Expenditures Total	389,451.55	5,230,513.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.50-	222,826.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,457.85	545,911.30
	594100 SUBRECIPIENT PAYMENT-SEFA	201,619.97	6,316,907.07
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	243,054.32	7,371,585.89
	Fund 40000 Expenditures Total	243,054.32	7,371,585.89
	Subprogram Expenditures	632,505.87	12,602,099.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,675.65-	74,633.83-
	592101 NFOCUS ASST TO/FOR INDIVID	464,687.07	8,797,953.40
	Fund 10000 Expenditures Total	458,011.42	8,723,319.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00
	Major Account 800000 Total		51,361.00
	Fund 10000 Expenditures Total		51,361.00
	Subprogram Expenditures	458,011.42	8,723,319.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,706.81-	32,540.81-
		592101 NFOCUS ASSISTANCE TO/FOR	410,544.00	5,187,385.00
		599100 OTHER GOVERNMENT AID	127,080.76-	1,872,134.41-
		Major Account 590000 Total	271,756.43	3,282,709.78
		Fund 10000 Expenditures Total	271,756.43	3,282,709.78
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,611.66-	51,482.60-
		Major Account 470000 Total	4,611.66-	51,482.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.52-	2,559.82-
		Major Account 480000 Total	268.52-	2,559.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	500.00-	4,785.00-
		Major Account 490000 Total	500.00-	4,785.00-
		Fund 22558 Revenue Total	5,380.18-	58,827.42-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	39.81	92,627.77-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,066,770.00	13,764,229.66
		Major Account 590000 Total	1,066,809.81	13,671,601.89
		Fund 40000 Expenditures Total	1,066,809.81	13,671,601.89
		Subprogram Revenues	5,380.18-	58,827.42-
		Subprogram Expenditures	1,338,566.24	16,954,311.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	81,642.69-	416,026.98-
		592101 PHYSICAL/MENTAL TREATMEN	4,015,414.29	43,412,129.91
		594100 SUBRECIPIENT PAYMENT-SEFA		530,549.34-
		Fund 10000 Expenditures Total	3,933,771.60	42,465,553.59
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
		Major Account 800000 Total		1,232.00-
		Fund 10000 Expenditures Total		1,232.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,000,000.00	85,359,477.29
		593100 GRANTS		2,709,452.67
		594100 SUBRECIPIENT PAYMENT-SEFA	279,141.24	5,719,996.49
		595100 CONTRACTUAL AID		7,757,353.43
		599100 OTHER GOVERNMENT AID		6,660.66
		Fund 40000 Expenditures Total	7,279,141.24	101,552,940.54
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
		Major Account 800000 Total		1,232.00
		Fund 40000 Expenditures Total		1,232.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
		Major Account 590000 Total		627,109.77
		Fund 43125 Expenditures Total		627,109.77
		Subprogram Expenditures	11,212,912.84	144,645,603.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,034.37	106,750.68
	Major Account 590000 Total	12,034.37	106,627.07
	Fund 40000 Expenditures Total	12,034.37	106,627.07
	Subprogram Expenditures	12,034.37	106,627.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	57.60	3,399.82
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,663.06
		595100 CONTRACTUAL AID	106.03	21,688.22
		Major Account 590000 Total	163.63	37,751.10
		Fund 10000 Expenditures Total	163.63	37,751.10
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,515.64	14,361.67
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,806.20	467,148.81
		594100 SUBRECIPIENT PAYMENT-SEFA	836,910.86	9,985,446.73
		595100 CONTRACTUAL AID	954.24	11,211.57
		Major Account 590000 Total	865,186.94	10,478,168.78
		Fund 40000 Expenditures Total	865,186.94	10,478,168.78
		Subprogram Expenditures	865,350.57	10,515,919.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		463,197.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		189,075.24-
	Fund 10000 Expenditures Total		189,075.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		752.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	98,329.00	4,334,866.65
	592102 MMIS ASSIST TO/FOR INDIVID	69,746.86	16,782.21
	594100 SUBRECIPIENT PAYMENT-SEFA		4,933,814.62
	595100 CONTRACTUAL AID	124,851.72	954,719.80
	Fund 40000 Expenditures Total	292,927.58	10,240,935.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		119,714.22-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		68,127.46
	Fund 40000 Expenditures Total		68,127.46
	Subprogram Expenditures	292,927.58	10,240,935.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361,076.74	5,462,886.14
	Major Account 590000 Total	361,076.74	5,462,886.14
	Fund 40000 Expenditures Total	361,076.74	5,462,886.14
	Subprogram Expenditures	361,076.74	5,462,886.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	Major Account 520000 Total		430.00
	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	17,628.09	330,542.76
	594100 SUBRECIPIENT PAYMENT-SEFA	2,651.85	5,742.03
	595100 CONTRACTUAL AID		63,694.49
	Major Account 590000 Total	20,279.94	399,979.28
	Fund 22640 Expenditures Total	20,279.94	400,409.28
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	20,279.94	400,409.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	395,536.66-	4,057,120.46-
	Major Account 450000 Total	395,536.66-	4,057,120.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,261.14-	195,146.99-
	Major Account 480000 Total	15,261.14-	195,146.99-
	Fund 27270 Revenue Total	410,797.80-	4,252,267.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,839.08	3,457,443.86
	595100 CONTRACTUAL AID		28,168.13
	Major Account 590000 Total	19,839.08	3,485,611.99
	Fund 27270 Expenditures Total	19,839.08	3,485,611.99
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,270.31-	925,107.32-
	Major Account 460000 Total	32,270.31-	925,107.32-
	Fund 42021 Revenue Total	32,270.31-	925,107.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,998.12	925,107.32
	Major Account 590000 Total	22,998.12	925,107.32
	Fund 42021 Expenditures Total	22,998.12	925,107.32
	Subprogram Revenues	443,068.11-	5,177,374.77-
	Subprogram Expenditures	42,837.20	4,410,719.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27.00-	1,765,973.94
	Major Account 590000 Total	27.00-	1,765,973.94
	Fund 40000 Expenditures Total	27.00-	1,765,973.94
	Subprogram Expenditures	27.00-	1,765,973.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		945,796.65
		Major Account 590000 Total		945,796.65
		Fund 10000 Expenditures Total		945,796.65
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	755,976.22	2,367,799.20
		Major Account 590000 Total	755,976.22	2,367,799.20
		Fund 40000 Expenditures Total	755,976.22	2,367,799.20
		Subprogram Expenditures	755,976.22	3,313,595.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,546,547.94
	Major Account 590000 Total		1,546,547.94
	Fund 40000 Expenditures Total		1,546,547.94
	Subprogram Expenditures		1,546,547.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.15-	14,141.71-
	Major Account 480000 Total	1,102.15-	14,141.71-
	Fund 62620 Revenue Total	1,102.15-	14,141.71-
	Subprogram Revenues	1,102.15-	14,141.71-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,657.26-
	Major Account 590000 Total		1,657.26-
	Fund 40000 Expenditures Total		1,657.26-
	Subprogram Expenditures		1,657.26-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,937,609.17
	Major Account 590000 Total		3,937,609.17
	Fund 43125 Expenditures Total		3,937,609.17
	Subprogram Expenditures		3,937,609.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,193.96	1,567,417.64
	Major Account 590000 Total	196,193.96	1,567,417.64
	Fund 10000 Expenditures Total	196,193.96	1,567,417.64
	Subprogram Expenditures	196,193.96	1,567,417.64
	Program Revenues	449,550.44	6,325,702.38
	Program Expenditures	26,694,254.51	282,609,388.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,791,178.12	86,732,709.85
	Major Account 590000 Total	7,791,178.12	86,732,709.85
	Fund 10000 Expenditures Total	7,791,178.12	86,732,709.85
	Subprogram Expenditures	7,791,178.12	86,732,709.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	1,396.75	105,158.00
		Major Account 590000 Total	1,396.75	105,158.00
		Fund 10000 Expenditures Total	1,396.75	105,158.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	4,190.25	315,474.00
		Major Account 590000 Total	4,190.25	315,474.00
		Fund 40000 Expenditures Total	4,190.25	315,474.00
		Subprogram Expenditures	5,587.00	420,632.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		380,953.82-
	Major Account 520000 Total		380,953.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	14,303,721.51-	86,187,004.25-
	592101 PHYSICAL/MENTAL TREATMEN	7,919,318.00-	7,919,318.00-
	592102 MMIS ASSIST TO/FOR INDIV	43,829,259.24	633,123,595.58
	592103 CONTRACT SERVICES	610,228.84	7,398,893.08
	594100 SUBGRANTS	38,496.75	1,415,094.85
	595100 CONTRACTUAL AID	70,072.58	561,960.35
	599100 OTHER GOVERNMENT AID	41,167.83	6,345,082.57-
	Fund 10000 Total	22,366,185.73	542,048,139.04
	Fund 10000 Expenditures Total		380,953.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		1,003,232.78-
	Major Account 800000 Total		1,003,232.78-
	Fund 10000 Expenditures Total		1,003,232.78-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,916,389.48	40,993,640.69
	Major Account 460000 Total	20,916,389.48	40,993,640.69
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	71,543.21-	2,401,064.92-
	Major Account 480000 Total	71,543.21-	2,401,064.92-
	Fund 22556 Revenue Total	20,844,846.27	38,592,575.77
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,007,890.77	3,455,912.50
	Major Account 590000 Total	1,007,890.77	3,455,912.50
	Fund 22556 Expenditures Total	1,007,890.77	3,455,912.50
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		56,615,482.21
	Major Account 590000 Total		56,615,482.21
	Fund 22571 Expenditures Total		56,615,482.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,841.33
	Major Account 590000 Total		17,841.33
	Fund 22640 Expenditures Total		17,841.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,254,349.08	87,834,645.69
	592102 ASSISTANCE TO/FOR INDIVIDUALS	77,884,989.25	908,757,617.76
	592103 CONTRACT SERVICES	296,718.36	3,564,242.07
	594100 SUBGRANTS	44,300.80	785,379.16
	595100 CONTRACTUAL AID	142,667.89	1,721,571.30
	599100 OTHER GOVERNMENT AID	558,749.80-	9,374,934.85-
	Fund 40000 Total	89,064,275.58	993,288,521.13
	Fund 40000 Expenditures Total		8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,836,790.00-	161,185,243.98-
	Major Account 800000 Total	2,836,790.00-	161,185,243.98-
	Fund 40000 Expenditures Total	2,836,790.00-	161,185,243.98-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.32-	206.77-
	484100 OPERATING DONATIONS & CO	22.00-	191.00-
	Major Account 480000 Total	38.32-	397.77-
	Fund 42601 Revenue Total	38.32-	397.77-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,035.43-	742,172.04-
	Major Account 480000 Total	44,035.43-	742,172.04-
	Fund 42605 Revenue Total	44,035.43-	742,172.04-
	Subprogram Revenues	20,800,772.52	37,400,005.96
	Subprogram Expenditures	112,438,352.08	1,595,036,750.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		299,100.00
	Major Account 520000 Total		299,100.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,815,943.81	9,268,493.04
	592102 REHAB TECHNOLOGY SERVICE	222,191.38	222,191.38
	593100 INDIRECT COST ALLOWANCE	250,934.77-	16,780,402.94
	Fund 22545 Total	7,787,200.42	26,271,087.36
	Fund 22545 Expenditures Total		299,100.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Major Account 800000 Total		2,631,024.00
	Fund 22545 Expenditures Total		2,631,024.00
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,959,948.62-	2,959,948.62-
	493200 OPERATING TRANSFERS OUT	871,634.41	871,634.41
	Major Account 490000 Total	2,088,314.21-	2,088,314.21-
	Fund 22682 Revenue Total	2,088,314.21-	2,196,409.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,088,314.21	2,269,078.21
	Fund 22682 Expenditures Total	2,088,314.21	2,269,078.21
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,109.67-	105,185.25-
	592101 NFOCUS ASSIST TO/FOR INDIVID		672.78-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	57,251.78	18,199,451.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	55,142.11	18,093,593.94
	Fund 40000 Expenditures Total	55,142.11	18,093,593.94
	Subprogram Revenues	2,088,314.21	2,394,434.22
	Subprogram Expenditures	9,930,656.74	46,932,859.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	60.22	266.66
		Major Account 590000 Total	60.22	266.66
		Fund 10000 Expenditures Total	60.22	266.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	8,706,270.47	17,257,183.97
		Major Account 590000 Total	8,706,270.47	17,257,183.97
		Fund 40000 Expenditures Total	8,706,270.47	17,257,183.97
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567,475.02-	7,284,006.78-
		481200 GAIN OR LOSS-SALE OF INV	19,191,256.59-	47,148,721.84-
		484300 TRUST PRINCIPAL		34,526,097.46-
		Major Account 480000 Total	19,758,731.61-	88,958,826.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenue Total	19,758,731.61-	42,181,455.33-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,641.47	582,518.01
		Major Account 520000 Total	21,641.47	582,518.01
		Fund 62630 Expenditures Total	21,641.47	582,518.01
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	1.45-
		Major Account 480000 Total	.11-	1.45-
		Fund 62640 Revenue Total	.11-	1.45-
		Subprogram Revenues	19,758,731.72-	42,181,456.78-
		Subprogram Expenditures	8,727,972.16	17,839,968.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS	207,438.03	
	Major Account 470000 Total	207,438.03	
	Fund 10000 Revenue Total	207,438.03	
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,279.09	246,530.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,318,304.48	160,934,743.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS	19,385,009.89	206,963,675.92
	592200 1099-AID-SERVICES	206,734.42	1,865,461.35
	593100 GRANTS	724,677.53	7,756,132.98
	Major Account 590000 Total	34,668,005.41	377,766,544.67
	Fund 10000 Expenditures Total	34,668,005.41	377,766,544.67
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	19,260.00-	23,213,991.17-
	Major Account 470000 Total	19,260.00-	23,213,991.17-
	Fund 22510 Revenue Total	19,260.00-	23,213,991.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		23,000,230.31
	Major Account 590000 Total		23,000,230.31
	Fund 22510 Expenditures Total		23,000,230.31
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,275,317.66-	4,210,203.66-
	Major Account 450000 Total	2,275,317.66-	4,210,203.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,528.29-	62,224.77-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	6,528.29-	242,988.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,453,192.43	4,453,192.43
	Major Account 490000 Total	4,453,192.43	4,453,192.43
	Fund 22680 Revenue Total	2,171,346.48	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,945.23	363,204.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,389,708.17	220,160,077.15
	592102 ASSISTANCE TO/FOR INDIVIDUALS	27,575,941.07	315,035,582.90
	592200 1099 -AID TO/FOR INDIVIDUAL	283,819.74	2,557,400.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	998,011.05	10,705,407.85
	Major Account 590000 Total	48,289,425.26	548,821,672.63
	Fund 40000 Expenditures Total	48,289,425.26	548,821,672.63
	Subprogram Revenues	2,359,524.51	23,213,991.17-
	Subprogram Expenditures	82,957,430.67	949,588,447.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE	15,000,000.00	45,000,000.00
	Major Account 590000 Total	15,000,000.00	48,163,666.00
	Fund 22585 Expenditures Total	15,000,000.00	48,163,666.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures	15,000,000.00	48,163,666.00
	Program Revenues	1,313,251.10	28,989,876.21
	Program Expenditures	236,851,176.77	2,744,715,033.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,237.46	5,107.80-
		Major Account 460000 Total	3,237.46	5,107.80-
		Fund 10000 Revenue Total	3,237.46	5,107.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	95,751.03-	9,936,699.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	240,572.04	35,626.71-
		592102 MMIS ASSIST TO/FOR INDI	6,144,044.83	77,877,389.13
		Fund 10000 Expenditures Total	6,288,865.84	67,905,062.61
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		956.60
		Major Account 800000 Total		956.60
		Fund 10000 Expenditures Total		956.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	5,846,044.86-	95,029,913.24-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	337,668.80	3,472,442.83
		592102 MMIS ASSIST TO/FOR INDI	60,503,227.11	748,472,951.93
		Fund 40000 Expenditures Total	54,994,851.05	656,915,481.52
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
		Major Account 800000 Total		8,556.19
		Fund 40000 Expenditures Total		8,556.19
		Subprogram Revenues	3,237.46	5,107.80-
		Subprogram Expenditures	61,283,716.89	724,820,544.13
		Program Revenues	3,237.46	5,107.80-
		Program Expenditures	61,283,716.89	724,820,544.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,477.00-	109,461.90-
	474100 GENERAL BUSINESS FEES	12,925.00-	145,303.00-
	Major Account 470000 Total	23,402.00-	254,764.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.13-	35,316.92-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,631.13-	112,316.92-
	Fund 22650 Revenue Total	26,033.13-	367,081.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,696.68	377,351.80
	Major Account 590000 Total	7,696.68	377,351.80
	Fund 22650 Expenditures Total	7,696.68	377,351.80
	Subprogram Revenues	26,033.13-	367,081.82-
	Subprogram Expenditures	7,696.68	377,351.80
	Program Revenues	26,033.13-	367,081.82-
	Program Expenditures	7,696.68	377,351.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	79,642.58	939,658.02
	Major Account 590000 Total	79,642.58	939,658.02
	Fund 10000 Expenditures Total	79,642.58	939,658.02
	Subprogram Expenditures	79,642.58	939,658.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,551.75	2,119,957.15
	Major Account 590000 Total	145,551.75	2,119,957.15
	Fund 10000 Expenditures Total	145,551.75	2,119,957.15
	Subprogram Expenditures	145,551.75	2,119,957.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		211.49-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	460,539.62	9,368,252.31
		599100 OTHER GOVERNMENT AID	8,891.19-	127,277.64-
		Fund 10000 Expenditures Total	451,648.43	9,240,763.18
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,551,284.69-
		Major Account 800000 Total		1,551,284.69-
		Fund 10000 Expenditures Total		1,551,284.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	623,610.92	10,712,125.65
		599100 OTHER GOVERNMENT AID	12,039.09-	175,086.75-
		Fund 40000 Expenditures Total	611,571.83	10,536,739.52
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		577.00-
		Major Account 800000 Total		577.00-
		Fund 40000 Expenditures Total		577.00-
		Subprogram Expenditures	1,063,220.26	19,777,502.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,129.67-	7,005.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,875,828.50	21,304,609.49
	Fund 10000 Expenditures Total	1,874,698.83	21,297,604.47
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,449.00-
	Major Account 800000 Total		95,449.00-
	Fund 10000 Expenditures Total		95,449.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	1,533.28-	6,010.32-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,535,829.54	29,110,413.93
	Fund 40000 Expenditures Total	2,534,296.26	29,104,403.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00
	Fund 40000 Expenditures Total		100,000.00
	Subprogram Expenditures	4,408,995.09	50,402,008.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	188.06-	2,220.56-
	592101 EMERGENCY SHELTER	50,840.09	278,301.10
	Major Account 590000 Total	50,652.03	276,080.54
	Fund 10000 Expenditures Total	50,652.03	276,080.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	255.44-	2,754.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,198.81-	230,759.00
	Major Account 590000 Total	3,454.25-	228,004.60
	Fund 40000 Expenditures Total	3,454.25-	228,004.60
	Subprogram Expenditures	47,197.78	504,085.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	241,532.30	3,085,374.26
	Major Account 590000 Total	241,532.30	3,085,374.26
	Fund 10000 Expenditures Total	241,532.30	3,085,374.26
	Subprogram Expenditures	241,532.30	3,085,374.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	135,632.97	1,880,738.33
		Major Account 590000 Total	135,632.97	1,880,738.33
		Fund 10000 Expenditures Total	135,632.97	1,880,738.33
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	228,522.59	2,909,510.39
		Major Account 590000 Total	228,522.59	2,909,510.39
		Fund 40000 Expenditures Total	228,522.59	2,909,510.39
		Subprogram Expenditures	364,155.56	4,790,248.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313,646.32	15,560,680.32
	Major Account 590000 Total	313,646.32	15,560,680.32
	Fund 10000 Expenditures Total	313,646.32	15,560,680.32
	Subprogram Expenditures	313,646.32	15,560,680.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	701,974.87	7,881,669.63
	Major Account 590000 Total	701,974.87	7,881,669.63
	Fund 10000 Expenditures Total	701,974.87	7,881,669.63
	Subprogram Expenditures	701,974.87	7,881,669.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	579.93	2,595.75
	547909 PATERNITY ACKNOWLEDGE	490.00	7,350.00
	555510 SAAS SUBSCRIPTION FEES		39,065.00
	Major Account 520000 Total	1,069.93	49,010.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	810,487.77-	17,379,081.43-
	592101 EMERGENCY SHELTER	14,276,684.80	149,526,497.97
	594100 SUBRECIPIENT PAYMENT-SEFA	21,202.58	451,842.02
	595100 CONTRACTUAL AID	150,351.87	1,224,390.83
	599100 OTHER GOVERNMENT AID	101,148.66-	1,425,472.69-
	Major Account 590000 Total	13,536,602.82	132,398,176.70
	Fund 10000 Expenditures Total	13,537,672.75	132,447,187.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	Major Account 520000 Total		1,010,119.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,294.20	12,412,058.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		503,830.17
	594100 SUBRECIPIENT PAYMENT-SEFA	563,041.14	9,711,196.88
	595100 CONTRACTUAL AID		637.50
	Major Account 590000 Total	569,335.34	22,627,723.36
	Fund 40000 Expenditures Total	569,335.34	23,637,843.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		343,915.23
	Major Account 590000 Total		10,343,915.23
	Fund 43125 Expenditures Total		10,343,915.23
	Subprogram Expenditures	14,107,008.09	166,428,945.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	48,626.48	3,444,835.03
		Major Account 590000 Total	48,626.48	3,444,835.03
		Fund 10000 Expenditures Total	48,626.48	3,444,835.03
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	27,752.67	5,765,856.46
		Major Account 590000 Total	27,752.67	5,765,856.46
		Fund 40000 Expenditures Total	27,752.67	5,765,856.46
		Subprogram Expenditures	76,379.15	9,210,691.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,397.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	51,644.42	609,188.21
	Major Account 590000 Total	51,644.42	606,791.21
	Fund 10000 Expenditures Total	51,644.42	606,791.21
	Subprogram Expenditures	51,644.42	606,791.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,077.58	23,903.64
		Major Account 590000 Total	4,077.58	23,903.64
		Fund 10000 Expenditures Total	4,077.58	23,903.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,521.35	32,639.40
		Fund 40000 Expenditures Total	5,521.35	32,639.40
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
		Major Account 800000 Total		1,551,861.69
		Fund 40000 Expenditures Total		1,551,861.69
		Subprogram Expenditures	9,598.93	56,543.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		254,163.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,912.39	848,201.73
	Major Account 590000 Total	77,912.39	848,201.73
	Fund 40000 Expenditures Total	77,912.39	1,102,365.47
	Subprogram Expenditures	77,912.39	1,102,365.47
	Program Expenditures	21,688,459.49	282,466,521.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	35,773.27	407,147.26
	Major Account 590000 Total	35,773.27	407,147.26
	Fund 10000 Expenditures Total	35,773.27	407,147.26
	Subprogram Expenditures	35,773.27	407,147.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	182,398.12	2,026,704.86
		Major Account 590000 Total	182,398.12	2,026,704.86
		Fund 10000 Expenditures Total	182,398.12	2,026,704.86
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 ASSISTANCE TO/FOR INDIVIDUALS	48,439.85	571,797.72
		Major Account 590000 Total	48,439.85	571,797.72
		Fund 40000 Expenditures Total	48,439.85	571,797.72
		Subprogram Expenditures	230,837.97	2,598,502.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,973.02	9,865.10
	Major Account 510000 Total	1,973.02	9,865.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES	994.02	4,970.10
	541200 PURCHASEING ASSESSMENT	97.03	485.15
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE	229.78	347.10
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	1,320.83	6,117.24
	Fund 10000 Expenditures Total	3,293.85	15,982.34
	Subprogram Expenditures	3,293.85	15,982.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.55	85,409.56
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	229.89	9,165.18
	512200 SICK LEAVE EXPENSE	501.68	7,174.03
	512300 HOLIDAY LEAVE EXPENSE	345.82	6,384.94
	512500 FUNERAL LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	517.61	8,118.37
	515200 FICA EXPENSE	487.44	7,744.25
	515500 HEALTH INSURANCE EXPENSE	1,391.54	17,974.28
	Major Account 510000 Total	9,311.53	142,271.81
	520000 Operating Expenses		
	521400 CIO CHARGES		148.52
	Major Account 520000 Total		148.52
	570000 Travel Expenses		
	571100 LODGING		487.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	1,091.58	9,985.73
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	1,091.58	11,173.36
	Fund 10000 Expenditures Total	10,403.11	153,593.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.79	337,151.86
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID		1,423.18
	512100 VACATION LEAVE EXPENSE	3,062.34	28,241.60
	512200 SICK LEAVE EXPENSE	30.26	9,013.59
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	23,689.67
	512400 MILITARY LEAVE EXPENSE	697.77	5,105.72
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.10	30,409.48
	515200 FICA EXPENSE	2,331.53	28,987.82
	515500 HEALTH INSURANCE EXPENSE	3,801.66	45,619.92
	Major Account 510000 Total	41,332.82	511,134.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,772.19
	521200 COM EXPENSE - VOICE/DATA		5,672.41

Secure Version - Prior Month

As of June 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		1,158.86
	521500 PUBLICATION & PRINT EXP		4,046.09
	521900 AWARDS EXPENSE		11.87
	522100 DUES & SUBSCRIPTION EXP		33.06
	522200 CONFERENCE REGISTRATION		2,850.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		22.58
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		501.73
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		882.23
	532100 NON-CAPITALIZED EQUIP PU		107.28
	533100 HOUSEHOLD & INSTIT EXP		136.69
	534600 ED & RECREATIONAL SUP EX		70.80
	534900 MISCELLANEOUS SUP EXP		526.61
	535100 MEDICAL SUPPLIES		12.57
	538100 VEHICLE & EQUIP SUP EXP		796.03
	541500 LEGAL SERVICES EXPENSE		35.08
	541700 LEGAL RELATED EXPENSE		8.41
	547100 EDUCATIONAL SERVICES		50.02
	547500 MAILING SERVICES		611.03
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS		71.52
	556100 INSURANCE EXPENSE		107.18
	556300 SURETY & NOTARY BONDS		7.42
	559100 OTHER OPERATING EXP		74.55
	Major Account 520000 Total		21,577.50
	570000 Travel Expenses		
	571100 LODGING	1,419.78	3,853.46
	571800 MEALS - TRAVEL STATUS	144.55	277.20
	572100 COMMERCIAL TRANSPORTATIO		3,279.16
	573100 STATE-OWNED TRANSPORT		21,322.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,612.33	28,833.51
	Fund 40000 Expenditures Total	42,945.15	561,545.71
	Subprogram Expenditures	53,348.26	715,139.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Expenditures	323,253.33	3,736,771.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.93-	6,907.25-
		Major Account 480000 Total	329.93-	6,907.25-
		Fund 22531 Revenue Total	329.93-	6,907.25-
		Subprogram Revenues	329.93-	6,907.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00
		Fund 22531 Revenues Total		100.00
		Fund 22531 Revenue Total		
		Subprogram Revenues		100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,210.84-	1,071.14-
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	1,210.84-	1,825.16-
	Fund 10000 Expenditures Total	1,210.84-	1,825.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.57-	610.34-
		Major Account 480000 Total	47.57-	610.34-
		Fund 22520 Revenue Total	47.57-	610.34-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.80-	4,101.46-
		Major Account 480000 Total	184.80-	4,101.46-
		Fund 48100 Revenue Total	184.80-	4,101.46-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.07-	693.82-
		Major Account 480000 Total	54.07-	693.82-
		Fund 48121 Revenue Total	54.07-	693.82-
		Subprogram Revenues	286.44-	5,405.62-
		Program Revenues	616.37-	12,212.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24.60-	476.29-
		Major Account 470000 Total	24.60-	476.29-
		Fund 22521 Revenue Total	24.60-	476.29-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.24-	824.24-
		Major Account 480000 Total	64.24-	824.24-
		Fund 48101 Revenue Total	64.24-	824.24-
		Subprogram Revenues	88.84-	1,300.53-
		Program Revenues	88.84-	1,300.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	47.50	47.50
	524600 RENT EXPENSE-BUILDINGS	26,996.90	323,962.80
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	72,891.60
	Major Account 520000 Total	33,118.70	396,901.90
	Fund 10000 Expenditures Total	33,118.70	396,901.90
	Subprogram Expenditures	33,118.70	396,901.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		794.00
		532280 VIDEO EQUIP		3,115.90
		534600 ED & RECREATIONAL SUP EX		647.00
		547100 EDUCATIONAL SERVICES		11,524.00
		Major Account 520000 Total		16,080.90
		Fund 10000 Expenditures Total		16,080.90
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.89-	210.78-
		Major Account 480000 Total	20.89-	210.78-
		Fund 22530 Revenue Total	20.89-	210.78-
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,890.77-
		Major Account 460000 Total		41,890.77-
		Fund 48106 Revenue Total		41,890.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,117.00	8,117.00
		515100 RETIREMENT PLANS EXPENSE	1,586.00	1,586.00
		515200 OASDI EXPENSE	1,108.00	1,108.00
		515500 HEALTH INSURANCE EXPENSE	2,891.00	2,891.00
		Major Account 510000 Total	13,702.00	13,702.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		381.10
		555340 COTS MAINTENANCE		1,927.00
		555510 SAAS SUBSCRIPTION FEES	420.25	361.70
		Major Account 520000 Total	420.25	2,669.80
		Fund 48106 Expenditures Total	14,122.25	16,371.80
		Subprogram Revenues	20.89-	42,101.55-
		Subprogram Expenditures	14,122.25	32,452.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,026.38-	1,443,227.85
	511300 OVERTIME PAYMENTS	33,066.09	624,552.59
	511500 SHIFT DIFFERENTIAL PYMT	12,904.72	115,895.27
	511800 COMPENSATORY TIME PAID	2,652.00	13,180.55
	512100 VACATION LEAVE EXPENSE	15,983.52	123,647.21
	512200 SICK LEAVE EXPENSE	13,279.48	106,287.48
	512300 HOLIDAY LEAVE EXPENSE	10,853.18	142,663.61
	512400 MILITARY LEAVE EXPENSE		3,895.04
	512500 FUNERAL LEAVE EXPENSE		1,635.01
	512600 CIVIL LEAVE EXPENSE		1,384.32
	512700 INJURY LEAVE EXPENSE	2,173.04	3,642.40
	515100 RETIREMENT PLANS EXPENSE	20,658.56	244,040.01
	515200 OASDI EXPENSE	20,454.81	243,172.39
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	25,497.47	293,868.09
	Major Account 510000 Total	324,503.51-	3,361,092.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	324,503.51-	3,361,511.27
	Subprogram Expenditures	324,503.51-	3,361,511.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,849.47	1,866,353.74
	511200 TEMPORARY SALARIES-WAGE	33.95	9,812.83
	511300 OVERTIME PAYMENTS	27,927.63	580,603.46
	511500 SHIFT DIFFERENTIAL PYMT	5,496.99	70,005.65
	511800 COMPENSATORY TIME PAID	1,973.40	46,623.51
	512100 VACATION LEAVE EXPENSE	7,852.56	142,288.94
	512200 SICK LEAVE EXPENSE	11,502.00	174,734.57
	512300 HOLIDAY LEAVE EXPENSE	8,129.03	138,709.80
	512500 FUNERAL LEAVE EXPENSE	2,418.80	10,585.93
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	15,211.68	227,260.52
	515200 OASDI EXPENSE	14,723.92	222,902.32
	515500 HEALTH INSURANCE EXPENSE	30,269.30	367,458.46
	Major Account 510000 Total	263,388.73	3,858,078.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	263,388.73	3,858,497.30
	Subprogram Expenditures	263,388.73	3,858,497.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,227.74	2,570,949.92
	511200 TEMPORARY SALARIES-WAGE	9,702.76	9,702.76
	511300 OVERTIME PAYMENTS	56,091.59	723,603.94
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	16,552.07	131,330.04
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,201.23	30,870.45
	512100 VACATION LEAVE EXPENSE	13,063.49	175,328.27
	512200 SICK LEAVE EXPENSE	6,296.36	109,331.48
	512300 HOLIDAY LEAVE EXPENSE	13,290.90	177,986.07
	512500 FUNERAL LEAVE EXPENSE		3,676.77
	512600 CIVIL LEAVE EXPENSE		114.56
	512700 INJURY LEAVE EXPENSE	424.32	1,610.08
	512900 UNION ACTIVITY EXPENSE		200.48
	515100 RETIREMENT PLANS EXPENSE	24,592.49	294,806.71
	515200 OASDI EXPENSE	25,162.78	293,527.22
	515500 HEALTH INSURANCE EXPENSE	28,587.45	365,921.13
	Major Account 510000 Total	<u>417,193.18</u>	<u>4,890,219.94</u>
	Fund 10000 Expenditures Total	<u>417,193.18</u>	<u>4,890,219.94</u>
	Subprogram Expenditures	<u><u>417,193.18</u></u>	<u><u>4,890,219.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,827.66	1,422,018.07
	511200 TEMPORARY SALARIES-WAGE	40,954.88	663,158.11
	511300 OVERTIME PAYMENTS	218,861.69	3,926,215.51
	511400 ON CALL PAY		55.16
	511500 SHIFT DIFFERENTIAL PYMT	52,933.81	486,749.34
	511800 COMPENSATORY TIME PAID	2,960.03	78,661.91
	512100 VACATION LEAVE EXPENSE	59,693.61	462,352.10
	512200 SICK LEAVE EXPENSE	36,474.35	425,071.37
	512300 HOLIDAY LEAVE EXPENSE	48,998.89	610,132.23
	512500 FUNERAL LEAVE EXPENSE	1,206.39	18,958.72
	512600 CIVIL LEAVE EXPENSE		832.85
	512700 INJURY LEAVE EXPENSE	1,231.79	4,954.67
	515100 RETIREMENT PLANS EXPENSE	93,324.64	1,112,126.17
	515200 OASDI EXPENSE	95,106.05	1,165,802.70
	515500 HEALTH INSURANCE EXPENSE	132,751.55	1,459,247.30
	Major Account 510000 Total	1,611,325.34	11,836,336.21
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		330.00
	Major Account 520000 Total		330.00
	Fund 10000 Expenditures Total	1,611,325.34	11,836,666.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,829,739.00
	Major Account 510000 Total		5,829,739.00
	Fund 48125 Expenditures Total		5,829,739.00
	Subprogram Expenditures	1,611,325.34	17,666,405.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.20	54,033.48
	511300 OVERTIME PAYMENTS	54.39	5,377.88
	511500 SHIFT DIFFERENTIAL PYMT	137.00	2,245.58
	511800 COMPENSATORY TIME PAID		1,417.96
	512100 VACATION LEAVE EXPENSE	121.72	2,924.05
	512200 SICK LEAVE EXPENSE	916.48	2,176.64
	512300 HOLIDAY LEAVE EXPENSE	229.12	3,913.89
	515100 RETIREMENT PLANS EXPENSE	374.62	5,398.11
	515200 OASDI EXPENSE	368.59	5,276.30
	515500 HEALTH INSURANCE EXPENSE	566.72	8,812.48
	Major Account 510000 Total	6,312.84	91,576.37
	Fund 10000 Expenditures Total	6,312.84	91,576.37
	Subprogram Expenditures	6,312.84	91,576.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.72	244,209.87
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,871.00
	512100 VACATION LEAVE EXPENSE	1,090.26	9,572.88
	512200 SICK LEAVE EXPENSE		408.85
	512300 HOLIDAY LEAVE EXPENSE	363.42	5,433.79
	515100 RETIREMENT PLANS EXPENSE	573.02	19,831.54
	515200 FICA EXPENSE	544.56	15,473.79
	515500 HEALTH INSURANCE EXPENSE	1,813.90	30,263.62
	Major Account 510000 Total	10,583.88	328,065.34
	Fund 10000 Expenditures Total	10,583.88	328,065.34
	Subprogram Expenditures	10,583.88	328,065.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,822.72	355,005.54
	511500 SHIFT DIFFERENTIAL PYMT	1,487.25	9,550.50
	512100 VACATION LEAVE EXPENSE	568.77	25,174.70
	512200 SICK LEAVE EXPENSE	677.11	16,789.99
	512300 HOLIDAY LEAVE EXPENSE	1,634.96	23,979.34
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,560.22	32,981.79
	515200 OASDI EXPENSE	2,456.67	31,831.43
	515500 HEALTH INSURANCE EXPENSE	3,565.08	42,212.56
	Major Account 510000 Total	42,772.78	539,286.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER		20,050.16
	545000 LABORATORY SERVICES	5,837.50	89,260.08
	545200 MEDICAL ASSESSMENT SERV		22,890.67
	Major Account 520000 Total	5,837.50	132,448.91
	Fund 10000 Expenditures Total	48,610.28	671,735.25
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	Major Account 520000 Total		1,938.69
	Fund 48125 Expenditures Total		1,938.69
	Subprogram Expenditures	48,610.28	673,673.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,876.66	545,220.55
	511200 TEMPORARY SALARIES-WAGE	9,561.00	140,192.76
	511300 OVERTIME PAYMENTS	3,955.37	53,600.07
	511500 SHIFT DIFFERENTIAL PYMT	5,392.07	37,781.20
	511800 COMPENSATORY TIME PAID		7,601.11
	512100 VACATION LEAVE EXPENSE	2,736.62	40,333.60
	512200 SICK LEAVE EXPENSE	2,221.01	23,975.90
	512300 HOLIDAY LEAVE EXPENSE	2,373.73	37,573.09
	512500 FUNERAL LEAVE EXPENSE		169.55
	515100 RETIREMENT PLANS EXPENSE	4,234.87	58,524.44
	515200 OASDI EXPENSE	4,085.78	56,780.32
	515500 HEALTH INSURANCE EXPENSE	8,455.64	106,034.55
	Major Account 510000 Total	82,892.75	1,107,787.14
	Fund 10000 Expenditures Total	82,892.75	1,107,787.14
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	Fund 22530 Expenditures Total		13,429.96
	Subprogram Expenditures	82,892.75	1,121,217.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,152.10	907,094.41
	511300 OVERTIME PAYMENTS	7,034.57	110,079.93
	511500 SHIFT DIFFERENTIAL PYMT	14,807.06	111,259.62
	512100 VACATION LEAVE EXPENSE	4,899.03	73,476.88
	512200 SICK LEAVE EXPENSE	1,536.15	44,981.07
	512300 HOLIDAY LEAVE EXPENSE	4,506.41	62,551.37
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	8,231.85	103,285.72
	515200 OASDI EXPENSE	7,809.39	98,579.12
	515500 HEALTH INSURANCE EXPENSE	22,465.58	257,937.34
	Major Account 510000 Total	148,442.14	1,770,120.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	355.25	1,584.76
	533100 HOUSEHOLD & INSTIT EXP	10,057.37	83,886.36
	533900 FOOD EXPENSE	147,389.19	720,301.10
	535101 MEDICAL SUPPLIES-OTHER		79.58
	Major Account 520000 Total	157,801.81	806,042.80
	Fund 10000 Expenditures Total	306,243.95	2,576,163.03
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.47	31,477.45
	511300 OVERTIME PAYMENTS	142.46	3,997.78
	511500 SHIFT DIFFERENTIAL PYMT	475.38	6,749.93
	512100 VACATION LEAVE EXPENSE	228.90	2,203.43
	512200 SICK LEAVE EXPENSE	215.43	2,085.91
	512300 HOLIDAY LEAVE EXPENSE	143.62	2,461.91
	515100 RETIREMENT PLANS EXPENSE	261.35	3,667.27
	515200 OASDI EXPENSE	236.63	3,391.06
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,671.58
	Major Account 510000 Total	5,150.02	69,706.32
	Fund 22525 Expenditures Total	5,150.02	69,706.32
	Subprogram Expenditures	311,393.97	2,645,869.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,948.80	59,791.92
	Major Account 520000 Total	4,948.80	59,791.92
	Fund 10000 Expenditures Total	4,948.80	59,791.92
	Subprogram Expenditures	4,948.80	59,791.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	421,841.04
	527600 REP & MAINT-HOUSE/INST E	2,835.00	33,917.65
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,666,924.04
	Major Account 520000 Total	260,232.09	3,122,792.73
	Fund 10000 Expenditures Total	260,232.09	3,122,792.73
	Subprogram Expenditures	260,232.09	3,122,792.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,037.38	255,505.87
	511300 OVERTIME PAYMENTS	3,443.26	23,110.62
	511500 SHIFT DIFFERENTIAL PYMT	3,794.00	27,553.62
	512100 VACATION LEAVE EXPENSE	1,833.05	9,357.16
	512200 SICK LEAVE EXPENSE	854.27	10,387.49
	512300 HOLIDAY LEAVE EXPENSE	1,259.34	17,008.56
	512600 CIVIL LEAVE EXPENSE		62.43
	515100 RETIREMENT PLANS EXPENSE	2,412.76	26,377.59
	515200 OASDI EXPENSE	2,344.58	26,179.48
	515500 HEALTH INSURANCE EXPENSE	4,348.72	54,769.00
	Major Account 510000 Total	41,327.36	450,311.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.46	171.46
	532100 NON-CAPITALIZED EQUIP PU	18,866.36	18,866.36
	Major Account 520000 Total	19,037.82	19,037.82
	Fund 10000 Expenditures Total	60,365.18	469,349.64
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.54
	533100 HOUSEHOLD & INSTIT EXP		164,822.88
	535101 MEDICAL SUPPLIES-OTHER		395.60
	Major Account 520000 Total		165,378.02
	Fund 22525 Expenditures Total		165,378.02
	Subprogram Expenditures	60,365.18	634,727.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,639.98	6,639.98
	533100 HOUSEHOLD & INSTIT EXP	35,965.26	43,160.35
	533102 ATTENDS & DISPOSABLE ITME	270.06	436.36
	533900 FOOD EXPENSE	82,769.46-	272,710.37
	535100 MEDICAL SUPPLIES	131,373.95-	1,135,870.48-
	535101 MEDICAL SUPPLIES-OTHER	7,125.85-	22,458.43
	Fund 10000 Expenditures Total	178,393.96-	790,464.99-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,207.10-	20,934.06-
	Major Account 800000 Total	10,207.10-	20,934.06-
	Fund 10000 Expenditures Total	10,207.10-	20,934.06-
	Subprogram Expenditures	178,393.96-	790,464.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		6,176.75
		533100 HOUSEHOLD & INSTIT EXP		125.49
		538100 VEHICLE & EQUIP SUP EXP	100.12	8,132.32
		Major Account 520000 Total	100.12	14,434.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	160.67	5,143.30
		Major Account 570000 Total	160.67	5,143.30
		Fund 10000 Expenditures Total	260.79	19,577.86
22530	SCH DIST REIMBURSEMENT			
	Expenditures			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		46.00
		555510 SAAS SUBSCRIPTION FEES		322.00
		Major Account 520000 Total		368.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	4,795.01	33,734.94
		Major Account 570000 Total	4,795.01	33,734.94
		Fund 22530 Expenditures Total	4,795.01	34,102.94
		Subprogram Expenditures	5,055.80	53,680.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,855.40	6,030,617.64
	511200 TEMPORARY SALARIES-WAGE	112,914.77	1,275,925.21
	511300 OVERTIME PAYMENTS	87,742.49	1,886,307.66
	511400 ON CALL PAY	4,276.02	60,195.74
	511500 SHIFT DIFFERENTIAL PYMT	48,702.08	423,039.97
	511800 COMPENSATORY TIME PAID	3,594.71	64,218.49
	512100 VACATION LEAVE EXPENSE	48,285.54	504,713.11
	512200 SICK LEAVE EXPENSE	42,588.91	434,056.39
	512300 HOLIDAY LEAVE EXPENSE	46,956.94	601,542.76
	512400 MILITARY LEAVE EXPENSE	2,545.92	15,283.68
	512500 FUNERAL LEAVE EXPENSE		21,284.50
	512600 CIVIL LEAVE EXPENSE		821.59
	512700 INJURY LEAVE EXPENSE	348.22-	6,154.08
	512800 ADMINISTRATIVE LEAVE EXP		3,314.60
	515100 RETIREMENT PLANS EXPENSE	79,825.17	982,771.78
	515200 FICA EXPENSE	87,870.50	1,084,109.05
	515500 HEALTH INSURANCE EXPENSE	131,313.62	1,401,312.10
	Major Account 510000 Total	1,502,123.85	14,795,668.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13-
	521291 COM EXPENSE - VIDEO	482.60	5,624.46
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		5,140.75
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	385.33-	3,289.04
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION		1,500.46
	527200 REP & MAINT-MOTOR VEHICL		279.92
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	388.00	52,247.23
	531100 OFFICE SUPPLIES EXPENSE	8,664.09	40,240.30
	532100 NON-CAPITALIZED EQUIP PU		7,789.09
	532200 PERSONAL COMPUTING EQUIPM	135.00	25,859.07
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	479.99	75,290.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	90,529.74	376,195.94
	533102 ATTENDS & DISPOSABLE ITME	728.56	2,753.27
	533900 FOOD EXPENSE	16,061.22	100,540.22
	534500 AGRICULTURAL SUPPLIES EX		174.19
	534600 ED & RECREATIONAL SUP EX	749.89	16,437.52
	534700 ENG TECH & COMM SUP EXP		149.05
	535100 MEDICAL SUPPLIES	310,634.46	3,162,936.35
	535101 MEDICAL SUPPLIES-OTHER	11,033.76	84,303.46
	543500 MGT CONSULTANT SERVICES		39,890.00
	544100 PHYSICIAN SERVICES	7,704.51	226,885.94
	544101 PHYSICAL THERAPY CONTRACT	1,657.96	24,955.82
	544102 GLASSES DENTURES APP	878.00	10,119.65
	544200 NURSING SERVICES	201,651.50	7,548,603.26
	544300 PSYCHOLOGICAL SERVICES	99,798.02	1,488,708.83
	544400 HOSPITAL SERVICES	18,659.54-	531,715.18
	544600 OPTICAL SERVICES	1,470.98	27,792.92
	544700 AUDIOLOGY SERVICES	3,676.70	11,327.32
	544800 AMBULANCE SERVICES	847.22	4,697.34
	544900 DENTAL SERVICES	1,333.00	5,044.00
	545000 LABORATORY SERVICES		220.57
	547100 EDUCATIONAL SERVICES		28,408.50
	547300 INTERPRETER SERVICES	13,320.12	273,305.00
	549100 LAUNDRY SERVICES	324.00	5,471.37
	554900 OTHER CONTRACTUAL SERVICES	2,686.00	85,975.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,484.42
	559100 OTHER OPERATING EXP	200,000.00-	198,303.73-
	Major Account 520000 Total	556,190.45	14,083,666.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE	1,094.24	4,387.73
	Major Account 570000 Total	1,094.24	4,541.75
	Fund 10000 Expenditures Total	2,059,408.54	28,883,876.57
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenue Total		100.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	544200 NURSING SERVICES		900,000.00
	Major Account 520000 Total		899,585.00
	Fund 22521 Expenditures Total		899,585.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.70	32,688.59
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		830.73
	511500 SHIFT DIFFERENTIAL PYMT	374.25	4,494.25
	512100 VACATION LEAVE EXPENSE	605.43	5,798.80
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	2,479.76
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	294.22	3,555.81
	515200 OASDI EXPENSE	279.73	3,478.35
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	5,069.79	61,734.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE	8,430.16-	12,181.72
	533100 HOUSEHOLD & INSTIT EXP	97,096.27-	107,921.44-
	533102 ATTENDS & DISPOSABLE ITME	728.56-	1,271.25-
	534600 ED & RECREATIONAL SUP EX		612.59
	544200 NURSING SERVICES		73,109.37
	Major Account 520000 Total	106,254.99-	23,276.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	2,244.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total	642.00	3,085.93
	Fund 22525 Expenditures Total	100,543.20-	41,543.76
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	543100 IT CONSULTING-APPLICATIONS	85,860.88	189,624.69
	Major Account 520000 Total	85,860.88	189,637.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total	85,860.88	190,650.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.80
	533100 HOUSEHOLD & INSTIT EXP		684.75
	544200 NURSING SERVICES		630,000.00
	Major Account 520000 Total		630,902.55
	Fund 48106 Expenditures Total		630,902.55
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		294.80
	532200 PERSONAL COMPUTING EQUIPM	634.78	968.20
	533900 FOOD EXPENSE		176.67
	534600 ED & RECREATIONAL SUP EX	472.41	969.87
	544200 NURSING SERVICES		670,000.00
	Major Account 520000 Total	1,107.19	672,409.54
	Fund 48125 Expenditures Total	1,107.19	672,409.54
	Subprogram Revenues		100.00-
	Subprogram Expenditures	2,045,833.41	31,318,968.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,604.66	618,668.35	
511300 OVERTIME PAYMENTS	78.31	3,661.17	
511500 SHIFT DIFFERENTIAL PYMT	1,492.50	10,906.50	
511800 COMPENSATORY TIME PAID		86.07	
512100 VACATION LEAVE EXPENSE	6,836.93	54,961.01	
512200 SICK LEAVE EXPENSE	1,235.41	32,201.16	
512300 HOLIDAY LEAVE EXPENSE	2,877.74	44,179.79	
515100 RETIREMENT PLANS EXPENSE	4,427.31	57,966.40	
515200 OASDI EXPENSE	4,324.25	56,742.87	
515500 HEALTH INSURANCE EXPENSE	3,650.18	48,307.63	
Major Account 510000 Total	71,527.29	927,680.95	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	202.04	2,851.55	
522100 DUES & SUBSCRIPTION EXP		625.00	
531100 OFFICE SUPPLIES EXPENSE	56.54	1,209.83	
533100 HOUSEHOLD & INSTIT EXP		221.28	
535100 MEDICAL SUPPLIES		9,119.63	
535101 MEDICAL SUPPLIES-OTHER	5,811.38	14,292.82	
548700 REFUSE/RECYCLING		1,110.00	
555510 SAAS SUBSCRIPTION FEES		772.50	
Major Account 520000 Total	6,069.96	30,202.61	
570000 Travel Expenses			
571100 LODGING		669.45	
571800 MEALS - TRAVEL STATUS		11.03	
574500 PERSONAL VEHICLE MILEAGE		89.78	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total		800.26	
Fund 10000 Expenditures Total	77,597.25	958,683.82	
Subprogram Expenditures	77,597.25	958,683.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,945.28	1,092,332.82
	511500 SHIFT DIFFERENTIAL PYMT	1,059.00	13,211.61-
	512100 VACATION LEAVE EXPENSE	8,019.70	61,636.84
	512200 SICK LEAVE EXPENSE	5,569.19	19,261.72
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	77,489.21
	512600 CIVIL LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	7,845.87	90,953.73
	515200 OASDI EXPENSE	6,268.77	62,352.53
	515500 HEALTH INSURANCE EXPENSE	6,082.92	68,760.25
	Major Account 510000 Total	124,976.74	1,459,644.95
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	348.88	1,604.69
	544300 PSYCHOLOGICAL SERVICES	7,375.00	29,500.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	52,650.00
	Major Account 520000 Total	12,111.38	83,754.69
	Fund 10000 Expenditures Total	137,088.12	1,543,399.64
	Subprogram Expenditures	137,088.12	1,543,399.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,125.73	1,048,085.54
	511300 OVERTIME PAYMENTS		198.23
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,134.25
	512100 VACATION LEAVE EXPENSE	11,038.64	82,596.71
	512200 SICK LEAVE EXPENSE	8,896.74	27,687.11
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	73,169.48
	512800 ADMINISTRATIVE LEAVE EXP		4,266.27
	515100 RETIREMENT PLANS EXPENSE	7,369.31	92,978.68
	515200 OASDI EXPENSE	7,232.29	91,287.85
	515500 HEALTH INSURANCE EXPENSE	9,793.23	113,265.21
	Major Account 510000 Total	122,809.89	1,536,669.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.04
	544300 PSYCHOLOGICAL SERVICES	11,989.38	203,219.59
	Major Account 520000 Total	11,989.38	203,278.63
	Fund 10000 Expenditures Total	134,799.27	1,739,947.96
	Subprogram Expenditures	134,799.27	1,739,947.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,393.98	667,158.68
	511300 OVERTIME PAYMENTS	749.67	8,823.60
	511500 SHIFT DIFFERENTIAL PYMT	4,560.00	31,528.96
	511800 COMPENSATORY TIME PAID		1,975.84
	512100 VACATION LEAVE EXPENSE	3,805.78	58,905.81
	512200 SICK LEAVE EXPENSE	1,011.40	26,535.39
	512300 HOLIDAY LEAVE EXPENSE	3,292.41	47,504.87
	512500 FUNERAL LEAVE EXPENSE		723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	5,002.99	65,237.94
	515200 OASDI EXPENSE	4,839.28	63,095.61
	515500 HEALTH INSURANCE EXPENSE	10,605.38	135,411.25
	Major Account 510000 Total	87,260.89	1,107,117.25
	Fund 10000 Expenditures Total	87,260.89	1,107,117.25
	Subprogram Expenditures	87,260.89	1,107,117.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,333.06
	522100 DUES & SUBSCRIPTION EXP	250.00	16,843.11
	522200 CONFERENCE REGISTRATION	1,615.00	13,574.36
	522300 WARDS OF THE STATE EXP	59.88-	
	531100 OFFICE SUPPLIES EXPENSE	236.35	490.62
	531200 IT SUPPLIES		24.49
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.58
	532260 VOICE EQUIP		47.00
	533100 HOUSEHOLD & INSTIT EXP		293.97
	534600 ED & RECREATIONAL SUP EX		750.17
	547100 EDUCATIONAL SERVICES		628.95
	555510 SAAS SUBSCRIPTION FEES	3,057.96	3,790.21
	Major Account 520000 Total	5,099.43	50,428.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,292.27
	572100 COMMERCIAL TRANSPORTATIO		6,344.01
	Major Account 570000 Total		10,636.28
	Fund 10000 Expenditures Total	5,099.43	61,064.80
	Subprogram Expenditures	5,099.43	61,064.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,334.62	2,030,352.27
	511200 TEMPORARY SALARIES-WAG	1,272.96	12,570.48
	511300 OVERTIME PAYMENTS	1,922.61	49,945.12
	511500 SHIFT DIFFERENTIAL PAYMENT	16,233.04	117,298.49
	512100 VACATION LEAVE EXPENSE	12,621.85	158,198.12
	512200 SICK LEAVE EXPENSE	8,232.22	95,963.69
	512300 HOLIDAY LEAVE EXPENSE	10,012.93	140,646.58
	512400 MILITARY LEAVE EXPENSE		1,239.84
	512500 FUNERAL LEAVE EXPENSE		3,130.47
	512600 CIVIL LEAVE EXPENSE		283.05
	512700 INJURY LEAVE EXPENSE		2,000.67
	512900 UNION ACTIVITY EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	15,311.44	197,823.65
	515200 FICA EXPENSE	14,089.43	184,686.89
	515500 HEALTH INSURANCE EXPENSE	43,622.25	524,054.97
	516500 WORKERS COMP PREMIUMS	104,398.55	521,992.75
	Major Account 510000 Total	384,051.90	4,040,393.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.36	6,672.59
	521291 COM EXPENSE - VIDEO		5,181.66
	521400 DATA PROCESSING EXPENSE	124,776.06	138,387.14
	521412 CIO - COMMUNICATIONS	634.47	634.47
	521440 CIO - SOFTWARE		22,650.03
	521470 CIO - PERSONNEL	2,334.00	3,279.00
	521480 CIO - CONTRACT	9,011.81	92,912.76
	521500 PUBLICATION & PRINT EXP	375.00	94,203.93
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	252.00	12,573.11
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522600 JOB APPLICANT EXPENSE		3,770.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,243.60	18,708.72
	523900 TEAMMATE RECOGNITION	125.00	675.41
	525500 RENT EXP-OTHER PERS PRO	950.00	3,230.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E		37,408.72
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	39,603.44-	12,477.74-
	531200 IT SUPPLIES	24.49	416.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,371.51
	532200 PERSONAL COMPUTING EQUIPM	12,982.33	116,021.41
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP	47.00	799.00
	532280 VIDEO EQUIP		188.52
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	617.81	14,155.73
	533900 FOOD EXPENSE	4,603.91	63,035.81
	534600 ED & RECREATIONAL SUP EX		237.80
	534700 ENG TECH & COMM SUP EXP		28,989.00
	535101 MEDICAL SUPPLIES-OTHER	69.10	10,099.78
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT	5,134.07	25,670.35
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONNEL		5,602.04
	543100 IT CONSULTING-APPLICATION	171,038.08	329,407.85
	543200 IT CONSULTING-HW/SW SUPP		1,815.57
	543500 MGT CONSULTANT SERVICES		7,880.00
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547100 EDUCATIONAL SERVICES	98.00	11,230.94
	547906 VERIFICATIONS	1,538.48	6,416.58
	548700 REFUSE/RECYCLING	501.40	2,956.48
	549100 LAUNDRY SERVICES	216.00	3,647.51
	549200 JANITORIAL SERVICES	28,983.00	170,676.00
	554900 OTHER CONTRACTUAL SERVICE		39,806.50
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES		922.56
	556100 INSURANCE EXPENSE	6,192.99	22,113.10
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,025,350.00-	3,023,653.73-
	Major Account 520000 Total	2,692,117.48-	1,429,956.96-
	570000 Travel Expenses		
	571100 LODGING		661.39
	571800 MEALS - TRAVEL STATUS		178.51
	572100 COMMERCIAL TRANSPORTATIO		459.96
	574500 PERSONAL VEHICLE MILEAGE		154.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,489.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	2,308,065.58-	2,613,920.54
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.30-	6,428.91-
	471119 MTNCE-TRUST FUND	5,467.00-	52,908.13-
	471120 MTNCE-INSURANCE		34,874.73-
	471142 CO PATIENTS-STATE INSTITUTE	47,137.26-	736,066.95-
	471147 MAINTENACE OF RESIDENTS	20,289.90-	225,998.37-
	471148 JUVENILE PROBATION		1,731,906.85-
	472100 SALE OF SUP & MAT	85.00-	1,534.25-
	Major Account 470000 Total	73,006.46-	2,789,718.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.56-	43,721.09-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	1,120.56-	45,506.13-
	Fund 22525 Revenue Total	74,127.02-	2,835,224.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.36	2,596,648.56
	511300 OVERTIME PAYMENTS	10.98	10.98
	511500 SHIFT DIFFERENTIAL PYMT	455.25	4,925.25
	512100 VACATION LEAVE EXPENSE		3,544.10
	512200 SICK LEAVE EXPENSE	14.24	1,196.08
	512300 HOLIDAY LEAVE EXPENSE	227.82	3,178.51
	515100 RETIREMENT PLANS EXPENSE	376.09	4,455.62
	515200 OASDI EXPENSE	356.36	4,245.36
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
	Major Account 510000 Total	6,916.88	2,630,984.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE		5,732.29
	533100 HOUSEHOLD & INSTIT EXP		22,433.97
	534600 ED & RECREATIONAL SUP EX		114.95
	544100 PHYSICIAN SERVICES	12,524.23-	12,524.23-
	Major Account 520000 Total	12,524.23-	16,598.48
	Fund 22525 Expenditures Total	5,607.35-	2,647,582.52

42023 FEDERAL CASH/COST ALLOCATION

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,356.17	9,356.17
	559100 OTHER OPERATING EXP	200,000.00	200,000.00
	Major Account 520000 Total	209,356.17	209,356.17
	Fund 42023 Expenditures Total	209,356.17	209,356.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,000.00	1,354,756.75
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total	667,000.00	2,167,000.00
	Fund 43125 Expenditures Total	667,000.00	2,167,000.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B		9,203.20-
	Major Account 470000 Total		257,140.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	15,242.29-
	Major Account 480000 Total	21.84-	15,242.29-
	Fund 48106 Revenue Total	21.84-	272,383.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.75
	Major Account 520000 Total		35.75
	Fund 48106 Expenditures Total		35.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	76,231.75-	1,448,511.20-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,850,648.01-
	461507 MEDICAID DISPOR SHARE		1,059,537.61-
	Major Account 460000 Total	76,231.75-	6,358,696.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.97-	99,963.72-
	Major Account 480000 Total	344.97-	99,963.72-
	Fund 48125 Revenue Total	76,576.72-	6,458,660.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,144.79	368,084.52
	511300 OVERTIME PAYMENTS	1,342.44	35,055.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,527.06	13,862.84
	511800 COMPENSATORY TIME PAID		441.28
	512100 VACATION LEAVE EXPENSE	2,420.28	16,813.65
	512200 SICK LEAVE EXPENSE	1,062.96	20,278.14
	512300 HOLIDAY LEAVE EXPENSE	2,040.89	24,613.57
	512700 INJURY LEAVE EXPENSE	265.20	265.20
	515100 RETIREMENT PLANS EXPENSE	3,429.79	35,898.82
	515200 OASDI EXPENSE	3,331.88	34,528.44
	515500 HEALTH INSURANCE EXPENSE	6,788.28	83,782.92
	Major Account 510000 Total	59,353.57	633,625.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,696.91
	541100 ACCTG & AUDITING SERVICES	52,596.81	52,596.81
	556100 INSURANCE EXPENSE	3,390.50	13,103.14
	Major Account 520000 Total	55,987.31	70,396.86
	Fund 48125 Expenditures Total	115,340.88	704,022.10
	Subprogram Revenues	150,725.58	9,566,268.03
	Subprogram Expenditures	1,321,975.88	8,341,917.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,918.36
	511200 TEMPORARY SALARIES-WAGE	3,009.00	14,424.00
	515100 RETIREMENT PLANS EXPENSE	.08	38.70
	515200 FICA EXPENSE	72.66	379.88
	515500 HEALTH INSURANCE EXPENSE	.05-	830.53-
	Major Account 510000 Total	3,081.69	15,930.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.25
	Major Account 520000 Total		68.25
	Fund 10000 Expenditures Total	3,081.69	15,998.66
	Subprogram Expenditures	3,081.69	15,998.66
	Program Revenues	150,746.47-	9,608,469.58-
	Program Expenditures	3,795,430.50	83,234,016.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,957.83-
	Major Account 460000 Total		28,957.83-
	Fund 42520 Revenue Total		28,957.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,490.00
	515100 RETIREMENT PLANS EXPENSE		1,925.00
	515200 FICA EXPENSE		1,441.00
	515500 HEALTH INSURANCE EXPENSE		1,998.00
	Major Account 510000 Total		24,854.00
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,285.00
	555510 SAAS SUBSCRIPTION FEES	420.25-	1,891.16
	Major Account 520000 Total	420.25-	3,176.16
	Fund 42520 Expenditures Total	420.25-	28,030.16
	Subprogram Revenues		28,957.83-
	Subprogram Expenditures	420.25-	28,030.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552	HHS CASH/GENEVA YRTC			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.42-	719.63-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	65.42-	721.63-
		Fund 22552 Revenue Total	65.42-	721.63-
42520	HHS OJS FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,724.92-	33,733.33-
		Major Account 460000 Total	2,724.92-	33,733.33-
		Fund 42520 Revenue Total	2,724.92-	33,733.33-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	2,724.92	33,733.33
		Major Account 520000 Total	2,724.92	33,733.33
		Fund 42520 Expenditures Total	2,724.92	33,733.33
		Subprogram Revenues	2,790.34-	34,454.96-
		Subprogram Expenditures	2,724.92	33,733.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,114.95	6,498,111.82
	511200 TEMPORARY SALARIES-WAGE	6,515.74	17,366.81
	511300 OVERTIME PAYMENTS	40,508.72	543,919.90
	511400 ON CALL PAY	5,429.79	51,725.71
	511500 SHIFT DIFFERENTIAL PYMT	24,161.74	294,490.90
	511800 COMPENSATORY TIME PAID	2,925.93	87,040.51
	512100 VACATION LEAVE EXPENSE	26,950.91	336,873.25
	512200 SICK LEAVE EXPENSE	18,991.55	320,280.83
	512300 HOLIDAY LEAVE EXPENSE	27,676.64	413,584.82
	512400 MILITARY LEAVE EXPENSE	8,889.73	23,339.55
	512500 FUNERAL LEAVE EXPENSE	2,371.60	20,546.03
	512600 CIVIL LEAVE EXPENSE		237.68
	512700 INJURY LEAVE EXPENSE	2,276.88	5,804.80
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	53,019.62	673,335.14
	515200 FICA EXPENSE	50,378.89	636,499.34
	515500 HEALTH INSURANCE EXPENSE	100,099.30	1,192,800.63
	516400 UNEMPLOYM COMP INS EXP		3,625.23
	516500 WORKERS COMP PREMIUMS	20,391.18	101,955.90
	Major Account 510000 Total	769,703.17	11,221,989.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	2,327.46
	521400 CIO CHARGES		44,214.07
	521455 CIO HARDWARE LEASE	540.00	8,089.00
	521500 PUBLICATION & PRINT EXP		10,330.40
	521900 AWARDS EXPENSE	20.00	102.97
	522100 DUES & SUBSCRIPTION EXP	193.00	2,114.47
	522200 CONFERENCE REGISTRATION	1,375.00	2,725.00
	522300 WARDS OF THE STATE EXP		9,361.34
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	523.26	5,503.34
	523900 TEAMMATE RECOGNITION	136.87	1,912.12
	524600 RENT EXPENSE-BUILDINGS	37,471.36	439,714.20
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	663,357.96
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	750.00	6,854.26
	527600 REP & MAINT-HOUSE/INST E		2,600.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,513.40	40,389.67
	531200 IT SUPPLIES	9.99	53.53
	532100 NON-CAPITALIZED EQUIP PU	646.18	16,411.79
	532200 PERSONAL COMPUTING EQUIPMENT	9,780.32	13,508.01
	532270 WIRELESS PHONE EQUIP		31.95
	532280 VIDEO EQUIP		26.45
	532290 RADIO EQUIP	59.98	34,002.58
	533100 HOUSEHOLD & INSTIT EXP	3,086.79	53,549.72
	533900 FOOD EXPENSE-INSTITUTIONS	17,924.53	176,867.74
	534600 ED & RECREATIONAL SUP EX	2,004.11	20,521.34
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	415.95	10,184.98
	538100 VEHICLE & EQUIP SUP EXP	10,365.32	36,627.16
	541100 ACCTG & AUDITING SERVICES	10,273.24	65,681.81
	541200 PURCHASEING ASSESSMENT	1,002.79	5,013.95
	543100 IT CONSULTING-APPLICATIONS	47,040.55	101,338.92
	544100 PHYSICIAN SERVICES		25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	511.29	61,971.37
	544500 PHARMACY SERVICES		108,945.61
	544600 OPTICAL SERVICES	971.55	5,281.06
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	1,942.00	42,375.54
	545000 LABORATORY SERVICES	2,689.23	12,785.03
	547100 EDUCATIONAL SERVICES	138.00	2,625.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	30.00	639.00
	548700 REFUSE/RECYCLING	60.00	307.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	459.38	5,135.67
	554100 DATA SERVICES	163.48	1,868.75
	554110 VOICE SERVICES	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		83,392.59
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,264,839.00
	555510 SAAS SUBSCRIPTION FEES		4,722.01
	556100 INSURANCE EXPENSE	8,756.95	28,252.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	351,200.00-	347,807.46-
	Major Account 520000 Total	28,156.82-	3,102,047.04
	570000 Travel Expenses		
	571100 LODGING		4,558.52
	571800 MEALS - TRAVEL STATUS	205.80	2,037.76
	572100 COMMERCIAL TRANSPORTATIO		217.37
	573100 STATE-OWNED TRANSPORT	900.00	900.00
	574500 PERSONAL VEHICLE MILEAGE		416.23
	Major Account 570000 Total	1,105.80	8,129.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	587500 CIP - IMPROV TO BUILD		9,420.00
	Major Account 580000 Total		8,644.01
	Fund 10000 Expenditures Total	742,652.15	14,340,810.32
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	729.48-
	Major Account 480000 Total	13.98-	729.48-
	Fund 22552 Revenue Total	13.98-	729.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22552 Expenditures Total		20,855.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		215,283.42
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS		6,828.67
	511400 ON CALL PAY		4,947.18
	511500 SHIFT DIFFERENTIAL PYMT		12,803.25
	512100 VACATION LEAVE EXPENSE		5,621.73
	512200 SICK LEAVE EXPENSE		1,405.33
	512300 HOLIDAY LEAVE EXPENSE		16,249.31
	512500 FUNERAL LEAVE EXPENSE		1,308.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE		19,912.62
	515200 FICA EXPENSE		19,763.16
	515500 HEALTH INSURANCE EXPENSE		29,657.32
	Major Account 510000 Total		339,885.79
	Fund 22640 Expenditures Total		339,885.79
	Subprogram Revenues	13.98-	410,729.48-
	Subprogram Expenditures	742,652.15	14,701,551.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.22	10,491.22
	512100 VACATION LEAVE EXPENSE	24.06	24.06
	515100 RETIREMENT PLANS EXPENSE	1,010.44	873.76
	515200 FICA EXPENSE	752.36	785.87
	515500 HEALTH INSURANCE EXPENSE	1,773.25	433.50
	Major Account 510000 Total	13,771.33	12,608.41
	Fund 10000 Expenditures Total	13,771.33	12,608.41
	Subprogram Expenditures	13,771.33	12,608.41
	Program Revenues	2,804.32-	474,142.27-
	Program Expenditures	758,728.15	14,775,923.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,629.27	1,487,068.29
	511200 TEMPORARY SALARIES-WAGE	1,436.84	8,456.35
	511500 SHIFT DIFFERENTIAL PYMT	1,056.75	13,150.50
	512100 VACATION LEAVE EXPENSE	1,309.01	24,175.81
	512200 SICK LEAVE EXPENSE	3,239.70	53,148.63
	512300 HOLIDAY LEAVE EXPENSE	624.05	9,330.65
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512600 CIVIL LEAVE EXPENSE		146.73
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	14,404.33	156,821.18
	515200 FICA EXPENSE	10,694.68	114,790.67
	515500 HEALTH INSURANCE EXPENSE	23,346.52	273,999.13
	Major Account 510000 Total	196,741.15	2,143,095.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,761.23
	522200 CONFERENCE REGISTRATION		1,279.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.20	2,659.05
	532100 NON-CAPITALIZED EQUIP PU		397.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,200.00
	532280 VIDEO EQUIP	1,384.60	2,166.36
	533100 HOUSEHOLD & INSTIT EXP		49.99-
	533900 FOOD EXPENSE-INSTITUTIONS	11.80	326.31
	534600 ED & RECREATIONAL SUP EX	531.99	9,765.77
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES		7,851.40
	555510 SAAS SUBSCRIPTION FEES		11,074.81
	Major Account 520000 Total	3,399.59	44,464.17
	Fund 10000 Expenditures Total	200,140.74	2,187,559.68
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,448.40-
	Major Account 460000 Total		127,448.40-
	Fund 42520 Revenue Total		127,448.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,013.00
	515100 RETIREMENT PLANS EXPENSE		10,472.00
	515200 FICA EXPENSE		7,813.00
	515500 HEALTH INSURANCE EXPENSE		3,079.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		127,377.00
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,038.00
	555510 SAAS SUBSCRIPTION FEES		7,459.57
	Major Account 520000 Total		13,497.57
	Fund 42520 Expenditures Total		140,874.57
	Subprogram Revenues		127,448.40
	Subprogram Expenditures	200,140.74	2,328,434.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,233.41	2,984,192.42
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	44,202.26	683,400.92
	511400 ON CALL PAY		319.89
	511500 SHIFT DIFFERENTIAL PYMT	9,311.08	109,985.63
	511800 COMPENSATORY TIME PAID	6,298.32	80,291.99
	512100 VACATION LEAVE EXPENSE	9,119.37	99,743.86
	512200 SICK LEAVE EXPENSE	6,116.80	98,605.78
	512300 HOLIDAY LEAVE EXPENSE	14,714.14	200,017.12
	512400 MILITARY LEAVE EXPENSE	185.64	30,912.62
	512500 FUNERAL LEAVE EXPENSE		7,681.16
	512700 INJURY LEAVE EXPENSE	716.04	4,281.33
	515100 RETIREMENT PLANS EXPENSE	26,217.76	323,849.11
	515200 FICA EXPENSE	25,902.49	321,983.39
	515500 HEALTH INSURANCE EXPENSE	53,253.69	576,213.34
	Major Account 510000 Total	362,271.00	5,527,190.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	396.00
	531100 OFFICE SUPPLIES EXPENSE	30.32	455.35
	532100 NON-CAPITALIZED EQUIP PU		1,442.00
	533100 HOUSEHOLD & INSTIT EXP	522.13	1,767.87
	533101 INMATE CLOTHING	1,291.80	1,687.47
	533900 FOOD EXPENSE-INSTITUTIONS	94.18	738.16
	534600 ED & RECREATIONAL SUP EX	39.59	747.54
	552102 MEMBERS WAGES	1,376.88	15,364.46
	559100 OTHER OPERATING EXP	60,000.00-	60,000.00-
	Major Account 520000 Total	56,627.10-	37,401.15-
	Fund 10000 Expenditures Total	305,643.90	5,489,789.79
	Subprogram Expenditures	305,643.90	5,489,789.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		527300 REP & MAINT-MEDICAL EQUI		1,164.96
		527301 MEDICAL EQUIPMENT		7,828.21
		531100 OFFICE SUPPLIES EXPENSE		185.05
		533100 HOUSEHOLD & INSTIT EXP		21.01
		533900 FOOD EXPENSE-INSTITUTIONS		142.56
		535100 MEDICAL SUPPLIES	738.58	20,099.85
		544100 PHYSICIAN SERVICES	571.00	15,336.70
		544300 PSYCHOLOGICAL SERVICES	3,858.00	24,409.20
		544400 HOSPITAL SERVICES		24,904.03
		544500 PHARMACY SERVICES		91,318.34
		544600 OPTICAL SERVICES	2,239.50	19,378.72
		544900 DENTAL SERVICES	14,660.40	68,790.00
		545000 LABORATORY SERVICES	5,020.15	35,059.13
		Major Account 520000 Total	27,087.63	308,692.76
		Fund 10000 Expenditures Total	27,087.63	308,692.76
22553	HHS CASH/KEARNEY YRTC			
	Expenditures	520000 Operating Expenses		
		544500 PHARMACY SERVICES		28,000.00
		Major Account 520000 Total		28,000.00
		Fund 22553 Expenditures Total		28,000.00
		Subprogram Expenditures	27,087.63	336,692.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,801.57	188,663.41
	511300 OVERTIME PAYMENTS	688.74	8,449.87
	511500 SHIFT DIFFERENTIAL PYMT	1,683.75	21,474.00
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	1,011.47	18,123.59
	512200 SICK LEAVE EXPENSE	811.25	7,143.44
	512300 HOLIDAY LEAVE EXPENSE	874.96	13,082.10
	515100 RETIREMENT PLANS EXPENSE	1,487.96	19,256.63
	515200 FICA EXPENSE	1,402.55	18,085.45
	515500 HEALTH INSURANCE EXPENSE	4,411.30	61,149.36
	Major Account 510000 Total	27,173.55	355,658.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT		748.90
	527600 REP & MAINT-HOUSE/INST E		125.00
	531100 OFFICE SUPPLIES EXPENSE		.64
	532100 NON-CAPITALIZED EQUIP PU	15.00-	15.00-
	533100 HOUSEHOLD & INSTIT EXP	57.26	3,490.35
	533900 FOOD EXPENSE-INSTITUTIONS	3.72	163.27
	534600 ED & RECREATIONAL SUP EX		1,141.15
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total	45.98	6,144.66
	Fund 10000 Expenditures Total	27,219.53	361,803.18
	Subprogram Expenditures	27,219.53	361,803.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,706.27	155,556.05
	511300 OVERTIME PAYMENTS	3,128.71	34,265.01
	511500 SHIFT DIFFERENTIAL PYMT	3,257.89	33,398.13
	512100 VACATION LEAVE EXPENSE	294.49	6,374.14
	512200 SICK LEAVE EXPENSE	124.01	2,462.67
	512300 HOLIDAY LEAVE EXPENSE	874.29	10,539.85
	512500 FUNERAL LEAVE EXPENSE	683.25	683.25
	515100 RETIREMENT PLANS EXPENSE	1,802.28	18,216.71
	515200 FICA EXPENSE	1,764.85	17,882.25
	515500 HEALTH INSURANCE EXPENSE	2,682.34	25,416.03
	Major Account 510000 Total	30,318.38	304,794.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE	114.55	351.91
	531200 IT SUPPLIES		36.19
	533100 HOUSEHOLD & INSTIT EXP	734.54	21,644.83
	533900 FOOD EXPENSE-INSTITUTIONS	8,641.43	320,320.31
	Major Account 520000 Total	9,490.52	342,649.95
	Fund 10000 Expenditures Total	39,808.90	647,444.04
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.72-	1,397.12-
	474100 GENERAL BUSINESS FEES		2.71-
	Major Account 470000 Total	77.72-	1,399.83-
	Fund 22553 Revenue Total	77.72-	1,399.83-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,732.72-	186,408.31-
	Major Account 460000 Total	18,732.72-	186,408.31-
	Fund 42520 Revenue Total	18,732.72-	186,408.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18,732.72	186,408.31
	Major Account 520000 Total	18,732.72	186,408.31
	Fund 42520 Expenditures Total	18,732.72	186,408.31
	Subprogram Revenues	18,810.44-	187,808.14-
	Subprogram Expenditures	58,541.62	833,852.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.34	26,649.83
	511500 SHIFT DIFFERENTIAL PYMT	129.75	4,064.25
	512100 VACATION LEAVE EXPENSE	1,226.79	6,732.61
	512200 SICK LEAVE EXPENSE	916.40	5,175.42
	512300 HOLIDAY LEAVE EXPENSE	157.66	2,357.30
	515100 RETIREMENT PLANS EXPENSE	245.83	3,368.09
	515200 FICA EXPENSE	234.62	3,242.58
	515500 HEALTH INSURANCE EXPENSE	684.50	8,214.00
	Major Account 510000 Total	4,447.89	59,804.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,496.75
	527600 REP & MAINT-HOUSE/INST E		90.48
	531100 OFFICE SUPPLIES EXPENSE		10.35
	533100 HOUSEHOLD & INSTIT EXP		6,156.01
	Major Account 520000 Total		7,753.59
	Fund 10000 Expenditures Total	4,447.89	67,557.67
	Subprogram Expenditures	4,447.89	67,557.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	14,837.50	178,050.00
		526100 REP & MAINT-REAL PROPERT		17.14-
		533100 HOUSEHOLD & INSTIT EXP		830.48
		534800 CONST & MAINT SUP EXP		2,140.54
		554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	1,027,446.96
		Major Account 520000 Total	100,458.08	1,208,450.84
		Fund 10000 Expenditures Total	100,458.08	1,208,450.84
48100	MEDICARE - OTHER/HRC			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	60,000.00	60,000.00
		Major Account 520000 Total	60,000.00	60,000.00
		Fund 48100 Expenditures Total	60,000.00	60,000.00
		Subprogram Expenditures	160,458.08	1,268,450.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.33	73,689.68
	511300 OVERTIME PAYMENTS		101.67
	511500 SHIFT DIFFERENTIAL PYMT	826.50	10,384.50
	512100 VACATION LEAVE EXPENSE	298.40	6,855.92
	512200 SICK LEAVE EXPENSE	279.92	3,129.78
	512300 HOLIDAY LEAVE EXPENSE	342.14	5,115.58
	515100 RETIREMENT PLANS EXPENSE	574.26	7,433.83
	515200 FICA EXPENSE	480.13	6,315.88
	515500 HEALTH INSURANCE EXPENSE	3,825.74	45,908.88
	Major Account 510000 Total	12,549.42	158,935.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.93
	532100 NON-CAPITALIZED EQUIP PU		625.99
	533100 HOUSEHOLD & INSTIT EXP		1,684.69
	Major Account 520000 Total		2,421.61
	Fund 10000 Expenditures Total	12,549.42	161,357.33
	Subprogram Expenditures	12,549.42	161,357.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.80	27,054.43
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	276.00	3,804.75
	512100 VACATION LEAVE EXPENSE	193.28	3,854.97
	512200 SICK LEAVE EXPENSE	442.40	3,925.14
	512300 HOLIDAY LEAVE EXPENSE	137.45	2,055.09
	515100 RETIREMENT PLANS EXPENSE	226.49	3,062.48
	515200 FICA EXPENSE	219.48	2,985.57
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	4,037.62	53,746.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,553.67	14,128.96
	533100 HOUSEHOLD & INSTIT EXP	2,439.06	40,163.54
	533101 INMATE CLOTHING	6,160.69	30,821.19
	Major Account 520000 Total	10,153.42	85,113.69
	Fund 10000 Expenditures Total	14,191.04	138,860.32
	Subprogram Expenditures	14,191.04	138,860.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,283.10	916,308.78
	511300 OVERTIME PAYMENTS	17,727.77	242,203.50
	511400 ON CALL PAY		61.18
	511500 SHIFT DIFFERENTIAL PYMT	2,002.22	24,944.32
	511800 COMPENSATORY TIME PAID	3,349.34	7,987.46
	512100 VACATION LEAVE EXPENSE	5,041.18	57,594.68
	512200 SICK LEAVE EXPENSE	3,359.91	44,805.13
	512300 HOLIDAY LEAVE EXPENSE	4,646.71	64,039.31
	512400 MILITARY LEAVE EXPENSE	726.46	18,630.54
	512500 FUNERAL LEAVE EXPENSE	511.98	2,753.57
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE		1,285.50
	515100 RETIREMENT PLANS EXPENSE	8,435.10	103,402.28
	515200 FICA EXPENSE	8,238.07	100,975.04
	515500 HEALTH INSURANCE EXPENSE	12,172.02	157,670.84
	Major Account 510000 Total	141,493.86	1,742,951.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	208.00
	527200 REP & MAINT-MOTOR VEHICL		5,545.74
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE		2.24
	531200 IT SUPPLIES		31.12
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP	2.57	1,084.16
	533900 FOOD EXPENSE-INSTITUTIONS	1.16	39.31
	554900 OTHER CONTRACTUAL SERVICES		6,211.34
	Major Account 520000 Total	21.73	32,150.68
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	141,515.59	1,776,616.56
	Subprogram Expenditures	141,515.59	1,776,616.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,524.02	284,467.45
	511300 OVERTIME PAYMENTS	1,603.81	15,175.50
	511400 ON CALL PAY	3,141.29	38,868.73
	511500 SHIFT DIFFERENTIAL PYMT	1,991.03	20,465.17
	511800 COMPENSATORY TIME PAID		4,943.14
	512100 VACATION LEAVE EXPENSE		11,964.75
	512200 SICK LEAVE EXPENSE	681.84	11,651.11
	512300 HOLIDAY LEAVE EXPENSE	1,463.10	19,536.94
	515100 RETIREMENT PLANS EXPENSE	2,950.65	30,481.62
	515200 FICA EXPENSE	2,805.22	29,026.45
	515500 HEALTH INSURANCE EXPENSE	5,753.86	59,162.60
	Major Account 510000 Total	<u>50,914.82</u>	<u>525,743.46</u>
	Fund 10000 Expenditures Total	<u>50,914.82</u>	<u>525,743.46</u>
	Subprogram Expenditures	<u><u>50,914.82</u></u>	<u><u>525,743.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,152.73	603,679.39
	511200 TEMPORARY SALARIES-WAGE	629.85	17,856.78
	511300 OVERTIME PAYMENTS	2,775.64	43,400.61
	511500 SHIFT DIFFERENTIAL PYMT	4,207.45	45,371.05
	511800 COMPENSATORY TIME PAID	24.53	6,882.96
	512100 VACATION LEAVE EXPENSE	5,177.29	44,301.30
	512200 SICK LEAVE EXPENSE	1,824.06	33,639.65
	512300 HOLIDAY LEAVE EXPENSE	3,000.43	39,973.74
	512500 FUNERAL LEAVE EXPENSE		2,096.42
	512600 CIVIL LEAVE EXPENSE		194.97
	515100 RETIREMENT PLANS EXPENSE	5,552.68	61,282.30
	515200 FICA EXPENSE	5,361.49	60,334.85
	515500 HEALTH INSURANCE EXPENSE	13,467.11	132,971.58
	Major Account 510000 Total	99,173.26	1,091,985.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		551.00
	522200 CONFERENCE REGISTRATION		2,255.00
	522300 WARDS OF THE STATE EXP		789.35
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		17.32
	531200 IT SUPPLIES		47.97
	532100 NON-CAPITALIZED EQUIP PU		599.98
	532260 VOICE EQUIP		30.48
	533100 HOUSEHOLD & INSTIT EXP		7.35
	533900 FOOD EXPENSE-INSTITUTIONS	206.91	5,027.61
	534600 ED & RECREATIONAL SUP EX	417.62	7,582.29
	535100 MEDICAL SUPPLIES		891.15
	544300 PSYCHOLOGICAL SERVICES		365.00
	547100 EDUCATIONAL SERVICES		5,437.99
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	14,625.00
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	2,124.53	40,823.76
	570000 Travel Expenses		
	571100 LODGING		1,792.36
	571800 MEALS - TRAVEL STATUS		210.01
	572100 COMMERCIAL TRANSPORTATIO		153.77
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,276.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	101,297.79	1,135,085.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,410.12	434,055.04
	511300 OVERTIME PAYMENTS	11.48	1,852.79
	511400 ON CALL PAY	438.68	8,017.15
	511500 SHIFT DIFFERENTIAL PYMT	1,848.75	34,505.25
	511800 COMPENSATORY TIME PAID		1,291.79
	512100 VACATION LEAVE EXPENSE	1,332.45	27,615.69
	512200 SICK LEAVE EXPENSE	994.01	15,166.37
	512300 HOLIDAY LEAVE EXPENSE	1,855.09	29,367.00
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	2,238.19	41,335.02
	515200 FICA EXPENSE	2,197.15	40,725.11
	515500 HEALTH INSURANCE EXPENSE	3,549.07	60,184.43
	Major Account 510000 Total	37,874.99	694,263.00
	Fund 22640 Expenditures Total	37,874.99	694,263.00
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	139,172.78	1,829,348.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX		2,764.92
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total		11,421.70
	Fund 10000 Expenditures Total		11,421.70
	Subprogram Expenditures		11,421.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,209.35	494,443.28
	511300 OVERTIME PAYMENTS	688.95	8,436.04
	511500 SHIFT DIFFERENTIAL PYMT	4,221.75	57,757.50
	511800 COMPENSATORY TIME PAID		502.37
	512100 VACATION LEAVE EXPENSE	2,132.77	37,292.03
	512200 SICK LEAVE EXPENSE	782.54	14,238.78
	512300 HOLIDAY LEAVE EXPENSE	2,051.76	32,941.02
	512500 FUNERAL LEAVE EXPENSE		1,864.31
	515100 RETIREMENT PLANS EXPENSE	3,600.75	48,483.08
	515200 FICA EXPENSE	3,388.36	45,778.29
	515500 HEALTH INSURANCE EXPENSE	10,873.26	143,423.68
	516400 UNEMPLOYM COMP INS EXP		4,332.73
	516500 WORKERS COMP PREMIUMS	27,247.44	136,237.20
	Major Account 510000 Total	93,196.93	1,025,730.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,466.24	9,834.71
	521400 CIO CHARGES	4,405.17	51,298.60
	521420 CIO - COMPUTING	666.40	5,270.00
	521500 PUBLICATION & PRINT EXP	533.50	18,096.74
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP	88.00	984.00
	522200 CONFERENCE REGISTRATION	950.00	2,280.00
	522300 WARDS OF THE STATE EXP		7,981.79
	522601 PRE-EMPLOYMENT PHYSICALS	660.90	12,001.08
	523900 TEAMMATE RECOGNITION	203.92	4,345.77
	524600 RENT EXPENSE-BUILDINGS	5.00	135.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		433.32
	527500 REP & MAINT-COMM EQUIP		767.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	174.27	1,758.81
	531200 IT SUPPLIES		193.29
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,525.22	23,470.25
	532260 VOICE EQUIP		188.00
	533100 HOUSEHOLD & INSTIT EXP		125.33
	533900 FOOD EXPENSE-INSTITUTIONS		361.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	548.85	22,617.64
	541100 ACCTG & AUDITING SERVICES	13,727.48	71,858.92
	541200 PURCHASEING ASSESSMENT	1,339.96	6,699.80
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE		638.80
	543100 IT CONSULTING-APPLICATIONS	45,548.00	102,122.60
	544100 PHYSICIAN SERVICES		45.00
	545000 LABORATORY SERVICES		21.48
	547100 EDUCATIONAL SERVICES		2,221.83
	547400 JUVENILE SERVICES		3,239.25
	547906 VERIFICATIONS	25.00	700.00
	548700 REFUSE/RECYCLING		450.94
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	420.09	5,240.61
	554110 VOICE SERVICES	1,023.19	5,322.37
	554900 OTHER CONTRACTUAL SERVICES	957.60	18,055.87
	556100 INSURANCE EXPENSE	8,757.70	26,375.12
	559100 OTHER OPERATING EXP	487,550.00-	487,550.00-
	Major Account 520000 Total	400,523.51-	76,992.64-
	570000 Travel Expenses		
	571100 LODGING		1,640.45
	571800 MEALS - TRAVEL STATUS		1,436.39
	572100 COMMERCIAL TRANSPORTATIO		830.32
	573100 STATE-OWNED TRANSPORT	2,667.42	2,667.42
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total	2,667.42	7,391.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	304,659.16-	970,929.49
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	1,244.18-
	Major Account 480000 Total	16.79-	1,244.18-
	Fund 22553 Revenue Total	16.79-	1,244.18-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20,000.00
	544300 PSYCHOLOGICAL SERVICES		20,000.00
	544500 PHARMACY SERVICES		40,000.00
	544900 DENTAL SERVICES		20,000.00
	Major Account 520000 Total		100,000.00
	Fund 22555 Expenditures Total		100,000.00
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.21-	4,635.97-
	Major Account 480000 Total	439.21-	4,635.97-
	Fund 42520 Revenue Total	439.21-	4,635.97-
	Subprogram Revenues	456.00-	5,880.15-
	Subprogram Expenditures	304,659.16-	1,070,929.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE	7.27	15.71
	Major Account 510000 Total	7.27	15.68
	Fund 10000 Expenditures Total	7.27	15.68
	Subprogram Expenditures	7.27	15.68
	Program Revenues	19,266.44-	911,136.69-
	Program Expenditures	837,231.15	16,200,873.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,005.81	952,302.74
	511200 TEMPORARY SALARIES-WAGE	1,747.37	41,436.29
	511300 OVERTIME PAYMENTS	14,997.66	345,153.39
	511400 ON CALL PAY	96.60	2,661.76
	511500 SHIFT DIFFERENTIAL PYMT	3,817.22	49,988.95
	511800 COMPENSATORY TIME PAID	631.39	4,767.47
	512100 VACATION LEAVE EXPENSE	3,789.48	66,202.82
	512200 SICK LEAVE EXPENSE	4,187.22	76,269.41
	512300 HOLIDAY LEAVE EXPENSE	4,051.31	67,978.75
	512500 FUNERAL LEAVE EXPENSE	118.55	2,774.02
	515100 RETIREMENT PLANS EXPENSE	7,711.27	116,771.70
	515200 OASDI EXPENSE	7,550.43	116,709.62
	515500 HEALTH INSURANCE EXPENSE	16,237.16	241,582.25
	Major Account 510000 Total	135,941.47	2,084,599.17
	520000 Operating Expenses		
	521400 CIO CHARGES	16,611.11	95,523.61
	547100 EDUCATIONAL SERVICES	49.00	405.00
	Major Account 520000 Total	16,660.11	95,928.61
	Fund 10000 Expenditures Total	152,601.58	2,180,527.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,421.72	930,720.18
	511200 TEMPORARY SALARIES-WAGE	1,969.18	46,718.55
	511300 OVERTIME PAYMENTS	15,263.93	303,816.94
	511400 ON CALL PAY	108.78	2,999.33
	511500 SHIFT DIFFERENTIAL PYMT	3,588.67	43,994.81
	511800 COMPENSATORY TIME PAID	711.77	4,525.85
	512100 VACATION LEAVE EXPENSE	4,603.54	70,645.72
	512200 SICK LEAVE EXPENSE	3,737.64	82,481.60
	512300 HOLIDAY LEAVE EXPENSE	4,132.53	65,896.31
	512500 FUNERAL LEAVE EXPENSE	133.39	3,127.81
	515100 RETIREMENT PLANS EXPENSE	7,936.79	112,179.70
	515200 FICA EXPENSE	7,772.41	112,479.99
	515500 HEALTH INSURANCE EXPENSE	17,118.52	244,565.32
	Major Account 510000 Total	140,498.87	2,024,152.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,525.32
	522100 DUES & SUBSCRIPTION EXP	36.00	460.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,657.00
	522300 WARDS OF THE STATE EXP	1,457.73	2,765.11
	527600 REP & MAINT-HOUSE/INST E	731.00	4,242.06
	531100 OFFICE SUPPLIES EXPENSE	372.86	1,859.40
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	532200 PERSONAL COMPUTING EQUIPM		17.66
	533100 HOUSEHOLD & INSTIT EXP		13,583.16
	533102 ATTENDS & DISPOSABLE ITEMS		430.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,230.57	28,042.81
	534600 ED & RECREATIONAL SUP EX		1,449.35
	534800 CONST & MAINT SUP EXP		490.98
	534900 MISCELLANEOUS SUP EXP		117.06
	535100 MEDICAL SUPPLIES		1,773.62
	535101 MEDICAL SUPPLIES-OTHER		4,826.36
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	65.25	883.50
	Major Account 520000 Total	4,893.41	71,147.09
	Fund 48122 Expenditures Total	145,392.28	2,095,299.20
	Subprogram Expenditures	297,993.86	4,275,826.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,329.04	1,712,605.11
	511200 TEMPORARY SALARIES-WAGE	1,333.77	23,254.10
	511300 OVERTIME PAYMENTS	52,566.54	684,192.12
	511400 ON CALL PAY	1,436.29	14,296.12
	511500 SHIFT DIFFERENTIAL PYMT	22,150.43	271,089.32
	511800 COMPENSATORY TIME PAID	2,658.54	10,684.71
	512100 VACATION LEAVE EXPENSE	12,870.44	137,835.41
	512200 SICK LEAVE EXPENSE	11,784.44	134,004.69
	512300 HOLIDAY LEAVE EXPENSE	8,317.86	118,401.14
	512500 FUNERAL LEAVE EXPENSE		4,987.21
	512600 CIVIL LEAVE EXPENSE		74.98
	512700 INJURY LEAVE EXPENSE		2,348.46
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	18,758.20	230,249.99
	515200 FICA EXPENSE	18,255.39	225,202.86
	515500 HEALTH INSURANCE EXPENSE	42,768.47	490,420.99
	Major Account 510000 Total	333,229.41	4,059,854.99
	Fund 10000 Expenditures Total	333,229.41	4,059,854.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,739.04	1,615,341.85
	511200 TEMPORARY SALARIES-WAGE	1,503.97	43,528.01
	511300 OVERTIME PAYMENTS	50,353.69	635,464.14
	511400 ON CALL PAY	1,035.30	8,107.05
	511500 SHIFT DIFFERENTIAL PYMT	21,087.31	256,606.23
	511800 COMPENSATORY TIME PAID	2,997.44	11,709.52
	512100 VACATION LEAVE EXPENSE	12,648.03	138,292.67
	512200 SICK LEAVE EXPENSE	11,734.09	129,673.23
	512300 HOLIDAY LEAVE EXPENSE	8,469.98	115,903.69
	512500 FUNERAL LEAVE EXPENSE		4,073.35
	512600 CIVIL LEAVE EXPENSE		84.55
	512700 INJURY LEAVE EXPENSE		2,246.14
	515100 RETIREMENT PLANS EXPENSE	17,988.24	217,118.44
	515200 FICA EXPENSE	17,523.67	213,706.12
	515500 HEALTH INSURANCE EXPENSE	41,910.16	490,185.58
	Major Account 510000 Total	320,990.92	3,882,040.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,285.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	176.00	940.00
	522200 CONFERENCE REGISTRATION		2,986.20
	522300 WARDS OF THE STATE EXP	5.50	854.65
	527600 REP & MAINT-HOUSE/INST E	2,050.50	10,703.81
	531100 OFFICE SUPPLIES EXPENSE	496.23	5,007.11
	532100 NON-CAPITALIZED EQUIP PU	1,331.98	2,616.20
	533100 HOUSEHOLD & INSTIT EXP	704.58	103,100.26
	533102 ATTENDS & DISPOSABLE		84,173.58
	533900 FOOD EXPENSE-INSTITUTIONS	15,565.74	283,097.26
	534600 ED & RECREATIONAL SUP EX		2,405.21
	534800 CONST & MAINT SUP EXP		5,369.38
	534900 MISCELLANEOUS SUP EXP		3,918.65
	535100 MEDICAL SUPPLIES	3,156.82	108,037.98
	535101 MEDICAL SUPPLIES-OTHER	1,803.26	106,504.75
	537100 LABORATORY SUP EXP		14.12
	544200 NURSING SERVICES	126,667.50	2,036,402.61
	544400 HOSPITAL SERVICES	43.45	338.91
	546900 OTHER MEDICAL SERVICES		466.00
	547906 VERIFICATIONS	376.75	3,807.00
	Major Account 520000 Total	152,378.31	2,767,028.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	473,369.23	6,649,643.34
	Subprogram Expenditures	806,598.64	10,709,498.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		768.93
	511500 SHIFT DIFFERENTIAL PYMT		123.00
	515100 RETIREMENT PLANS EXPENSE		66.82
	515200 FICA EXPENSE		66.24
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		1,069.10
	Fund 10000 Expenditures Total		1,069.10
	Subprogram Expenditures		1,069.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.16	200,731.00
	511200 TEMPORARY SALARIES-WAGE	4,358.96	46,190.08
	511300 OVERTIME PAYMENTS	176.13	13,441.80
	511500 SHIFT DIFFERENTIAL PYMT	1,629.75	25,405.35
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	2,237.88	20,922.86
	512200 SICK LEAVE EXPENSE	247.91	18,879.83
	512300 HOLIDAY LEAVE EXPENSE	834.86	14,281.47
	515100 RETIREMENT PLANS EXPENSE	1,447.60	21,996.04
	515200 OASDI EXPENSE	1,309.26	20,304.76
	515500 HEALTH INSURANCE EXPENSE	5,332.27	67,773.40
	Major Account 510000 Total	31,780.78	450,017.48
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	360.00	360.00
	533900 FOOD EXPENSE		74.97
	Major Account 520000 Total	360.00	434.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	360.00-	5,425.00
	Major Account 580000 Total	360.00-	5,425.00
	Fund 10000 Expenditures Total	31,780.78	455,877.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,535.68	577,989.70
	511300 OVERTIME PAYMENTS	2,230.75	52,207.81
	511500 SHIFT DIFFERENTIAL PYMT	6,265.50	70,883.10
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	4,607.58	76,287.55
	512200 SICK LEAVE EXPENSE	6,237.83	45,731.09
	512300 HOLIDAY LEAVE EXPENSE	3,576.09	46,517.70
	512500 FUNERAL LEAVE EXPENSE		2,450.76
	512700 INJURY LEAVE EXPENSE		906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	5,724.64	65,469.97
	515200 OASDI EXPENSE	5,444.17	62,649.60
	515500 HEALTH INSURANCE EXPENSE	14,022.80	140,803.24
	Major Account 510000 Total	101,645.04	1,143,280.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,114.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	67.80	67.80
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	1,436.50	2,244.00
	531100 OFFICE SUPPLIES EXPENSE	103.80	1,373.16
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP	186.97	4,505.43
	533102 ATTENDS & DISPOSABLE ITME		1,914.00
	533900 FOOD EXPENSE		1,531.03
	534600 ED & RECREATIONAL SUP EX	4,187.76	44,243.55
	534800 CONST & MAINT SUP EXP		900.71
	534900 MISCELLANEOUS SUP EXP		14.36
	535100 MEDICAL SUPPLIES		44.50
	535101 MEDICAL SUPPLIES-OTHER		2,394.86
	547906 VERIFICATIONS		65.25
	Major Account 520000 Total	5,982.83	66,782.77
	Fund 48122 Expenditures Total	107,627.87	1,210,063.32
	Subprogram Expenditures	139,408.65	1,665,940.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,112.19	228,847.83
	511300 OVERTIME PAYMENTS	1,350.15	13,309.34
	511500 SHIFT DIFFERENTIAL PYMT	2,319.79	30,446.11
	511800 COMPENSATORY TIME PAID	81.60	208.05
	512100 VACATION LEAVE EXPENSE	832.19	19,276.89
	512200 SICK LEAVE EXPENSE	5,092.15	21,591.15
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	16,620.23
	512500 FUNERAL LEAVE EXPENSE		1,728.85
	512700 INJURY LEAVE EXPENSE		162.69
	515100 RETIREMENT PLANS EXPENSE	1,938.72	24,865.84
	515200 OASDI EXPENSE	1,808.32	23,338.17
	515500 HEALTH INSURANCE EXPENSE	7,070.05	84,833.80
	Major Account 510000 Total	36,716.51	465,228.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	353.60	2,298.40
	534800 CONST & MAINT SUP EXP		32,420.00
	543100 IT CONSULTING-APPLICATI	91,164.26	196,835.92
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	3,184,276.80
	Major Account 520000 Total	359,276.06	3,415,831.12
	Fund 10000 Expenditures Total	395,992.57	3,881,060.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	670,986.60
	Major Account 520000 Total	55,915.55	670,986.60
	Fund 22522 Expenditures Total	55,915.55	670,986.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,639.26	190,844.89
	511300 OVERTIME PAYMENTS	1,520.32	14,902.58
	511500 SHIFT DIFFERENTIAL PYMT	1,637.96	22,142.64
	511800 COMPENSATORY TIME PAID	91.77	91.77
	512100 VACATION LEAVE EXPENSE	803.65	18,802.18
	512200 SICK LEAVE EXPENSE	5,594.64	21,498.47
	512300 HOLIDAY LEAVE EXPENSE	954.30	14,268.37
	512500 FUNERAL LEAVE EXPENSE		1,949.61
	512700 INJURY LEAVE EXPENSE		147.02
	515100 RETIREMENT PLANS EXPENSE	1,666.08	21,322.87
	515200 OASDI EXPENSE	1,520.85	19,606.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,331.05	87,979.40
	Major Account 510000 Total	32,759.88	413,556.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521400 DATA PROCESSING EXPENSE	19,560.99	25,150.19
	522100 DUES & SUBSCRIPTION EXP		36.00
	522300 WARDS OF THE STATE EXP		624.00
	526100 REP & MAINT-REAL PROPERT		70,907.32
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP	4,200.00	5,735.01
	527600 REP & MAINT-HOUSE/INST E	51.00	2,982.24
	531100 OFFICE SUPPLIES EXPENSE	109.19	1,114.83
	532100 NON-CAPITALIZED EQUIP P	1,995.40	27,001.57
	532290 RADIO EQUIP	2,068.68	3,064.62
	533100 HOUSEHOLD & INSTIT EXP	3,100.20	37,483.62
	533900 FOOD EXPENSE		74.42
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP		16,947.59
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER		3,527.23
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	600.00	5,970.00
	549100 LAUNDRY SERVICES	4,740.48	50,997.56
	Major Account 520000 Total	36,425.94	344,600.91
	Fund 48122 Expenditures Total	69,185.82	758,157.12
	Subprogram Expenditures	521,093.94	5,310,203.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		466.98
		533100 HOUSEHOLD & INSTIT EXP	4,054.06	3,644.36-
		533102 ATTENDS & DISPOSABLE ITME		2,047.58-
		533900 FOOD EXPENSE		966.08-
		534800 CONST & MAINT SUP EXP		6,840.72-
		534900 MISCELLANEOUS SUP EXP		570.84-
		535100 MEDICAL SUPPLIES		6,189.12-
		535101 MEDICAL SUPPLIES-OTHER		100.75-
		537100 LABORATORY SUP EXP		749.38-
		Fund 10000 Expenditures Total	4,054.06	20,641.85-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	22,736.15	18,210.48
		Major Account 800000 Total	22,736.15	18,210.48
		Fund 10000 Expenditures Total	22,736.15	18,210.48
		Subprogram Expenditures	4,054.06	20,641.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.88	53,831.31
	511300 OVERTIME PAYMENTS	128.85	7,640.76
	511500 SHIFT DIFFERENTIAL PYMT	598.67	8,667.18
	512100 VACATION LEAVE EXPENSE	201.80	9,703.36
	512200 SICK LEAVE EXPENSE	189.27	14,501.02
	512300 HOLIDAY LEAVE EXPENSE	233.75	3,906.55
	515100 RETIREMENT PLANS EXPENSE	404.57	7,356.83
	515200 OASDI EXPENSE	397.16	7,155.22
	515500 HEALTH INSURANCE EXPENSE	503.92	11,813.06
	Major Account 510000 Total	6,709.87	124,575.29
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	2,900.78	22,289.32
	Major Account 520000 Total	2,900.78	22,404.32
	Fund 10000 Expenditures Total	9,610.65	146,979.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,565.80	60,868.68
	511300 OVERTIME PAYMENTS	142.84	8,589.48
	511500 SHIFT DIFFERENTIAL PYMT	674.53	9,793.55
	512100 VACATION LEAVE EXPENSE	227.47	10,940.70
	512200 SICK LEAVE EXPENSE	213.53	16,351.87
	512300 HOLIDAY LEAVE EXPENSE	263.60	4,405.38
	515100 RETIREMENT PLANS EXPENSE	455.94	8,307.92
	515200 OASDI EXPENSE	447.85	8,081.79
	515500 HEALTH INSURANCE EXPENSE	567.70	13,313.18
	Major Account 510000 Total	7,559.26	140,652.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	2,040.60	13,138.49
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE		272.20
	533100 HOUSEHOLD & INSTIT EXP		246.61
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		93.04
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		167.09
	538100 VEHICLE & EQUIP SUP EXP	840.43	11,727.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	547906 VERIFICATIONS		65.25
	556100 INSURANCE EXPENSE		1,792.64
	Major Account 520000 Total	2,971.03	28,686.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,729.23	10,339.28
	Major Account 570000 Total	3,729.23	10,339.28
	Fund 48122 Expenditures Total	14,259.52	179,677.83
	Subprogram Expenditures	23,870.17	326,657.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		752.51
	511500 SHIFT DIFFERENTIAL PYMT		67.50
	515100 RETIREMENT PLANS EXPENS		61.38
	515200 OASDI EXPENSE		59.07
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENS		148.42
	Major Account 510000 Total		1,089.02
	Fund 10000 Expenditures Total		1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,859.03	2,928,419.52
	511200 TEMPORARY SALARIES-WAGE	5,047.92	69,481.73
	511300 OVERTIME PAYMENTS	25,102.18	383,168.84
	511400 ON CALL PAY	1,575.56	23,033.92
	511500 SHIFT DIFFERENTIAL PYMT	20,104.95	256,454.23
	511800 COMPENSATORY TIME PAID	350.00	8,431.76
	512100 VACATION LEAVE EXPENSE	17,255.40	236,529.37
	512200 SICK LEAVE EXPENSE	11,359.36	205,482.93
	512300 HOLIDAY LEAVE EXPENSE	14,488.94	198,020.98
	512500 FUNERAL LEAVE EXPENSE		3,763.70
	512600 CIVIL LEAVE EXPENSE		856.14
	512700 INJURY LEAVE EXPENSE		1,050.00
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	24,654.70	313,752.18
	515200 FICA EXPENSE	24,450.18	301,924.17
	515500 HEALTH INSURANCE EXPENSE	47,431.65	580,284.67
	Major Account 510000 Total	434,679.87	5,511,073.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,906.88
	522100 DUES & SUBSCRIPTION EXP	123.00	702.50
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	575.76	7,716.17
	522800 E-COMMERCE OPER EXP		5.00
	527300 REP & MAINT-MEDICAL EQUI	455.00	4,623.07
	527600 REP & MAINT-HOUSE/INST	786.96	2,030.79
	531100 OFFICE SUPPLIES EXPENSE	172.36	3,384.65
	532100 NON-CAPITALIZED EQUIP PU	665.99	14,176.40
	533100 HOUSEHOLD & INSTIT EXP		3,422.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE IT		468.60
	533900 FOOD EXPENSE		962.71
	534600 ED & RECREATIONAL SUP EX	288.40	1,850.52
	534800 CONST & MAINT SUP EXP		4,326.53
	534900 MISCELLANEOUS SUP EXP	1,934.89	7,619.44
	535100 MEDICAL SUPPLIES		17,220.47
	535101 MEDICAL SUPPLIES-OTHER	1,915.80	79,196.58
	537100 LABORATORY SUP EXP		70.61
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	6,484.20	20,342.32
	545000 LABORATORY SERVICES	456.08	6,021.04
	546900 OTHER MEDICAL SERVICES		255.96
	547906 VERIFICATIONS		311.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL	30.00	240.00
	Major Account 520000 Total	13,888.44	215,211.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.08
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,281.50
	Fund 48122 Expenditures Total	448,568.31	5,729,566.21
	Subprogram Expenditures	448,568.31	5,730,655.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,688.24
		512100 VACATION LEAVE EXPENSE		97.73
		512200 SICK LEAVE EXPENSE		225.27
		512300 HOLIDAY LEAVE EXPENSE		222.87
		515100 RETIREMENT PLANS EXPENSE		467.22
		515200 OASDI EXPENSE		457.10
		515500 HEALTH INSURANCE EXPENSE		464.31
		Major Account 510000 Total		7,622.74
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		63.00-
		Major Account 520000 Total		63.00-
		Fund 10000 Expenditures Total		7,559.74
22522	HHS CASH/BEATRICE ST DEV CTR			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,733.76
		512100 VACATION LEAVE EXPENSE		132.35
		512200 SICK LEAVE EXPENSE		306.12
		512300 HOLIDAY LEAVE EXPENSE		303.06
		515100 RETIREMENT PLANS EXPENSE		634.23
		515200 FICA EXPENSE		621.29
		515500 HEALTH INSURANCE EXPENSE		631.39
		Major Account 510000 Total		10,362.20
		Fund 22522 Expenditures Total		10,362.20
		Subprogram Expenditures		17,921.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,204.43	246,072.52
	511300 OVERTIME PAYMENTS	1,593.74	17,633.60
	511500 SHIFT DIFFERENTIAL PYMT	2,451.24	29,366.22
	511800 COMPENSATORY TIME PAID		346.56
	512100 VACATION LEAVE EXPENSE	1,911.04	25,169.89
	512200 SICK LEAVE EXPENSE	2,387.65	29,140.46
	512300 HOLIDAY LEAVE EXPENSE	1,308.23	18,253.07
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	2,235.48	27,496.22
	515200 FICA EXPENSE	2,056.26	25,716.14
	515500 HEALTH INSURANCE EXPENSE	9,627.63	101,198.91
	516500 WORKERS COMP PREMIUMS	44,215.44	221,077.20
	Major Account 510000 Total	87,991.14	742,712.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP	1,040.00	21,019.55
	521900 AWARDS EXPENSE	125.00	1,668.39
	522100 DUES & SUBSCRIPTION EXP		385.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION	783.96	1,256.26
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	425.00	4,562.50
	531100 OFFICE SUPPLIES EXPENSE		4,658.45
	532200 PERSONAL COMPUTING EQUIPM		8,209.43
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP		392.87
	533900 FOOD EXPENSE		453.86
	534600 ED & RECREATIONAL SUP EX		4,652.12
	534800 CONST & MAINT SUP EXP		40.75
	535101 MEDICAL SUPPLIES-OTHER		543.26
	541100 ACCTG & AUDITING SERVICES	22,276.09	111,380.45
	541200 PURCHASEING ASSESSMENT	2,174.41	10,872.05
	547100 EDUCATIONAL SERVICES		3,605.45
	547906 VERIFICATIONS		110.50
	548700 REFUSE/RECYCLING	169.92	1,967.84
	556100 INSURANCE EXPENSE	5,149.51	7,778.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	32,143.89	190,247.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571600 MEALS-NOT TRAVEL STATUS	339.17	339.17
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	339.17	2,405.49
	Fund 10000 Expenditures Total	120,474.20	935,365.55
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,920.39-	868,337.78-
	471120 MTNCE-INSURANCE	29.92-	566.99-
	471142 CO PATIENTS-STATE INST	6,183.00-	78,341.00-
	471147 MAINTENANCE OF RESIDEN	10,630.68-	190,603.40-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	92,763.99-	1,140,008.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,183.57-	91,007.87-
	484500 REIMB NON-GOVT SOURCES		794.48-
	Major Account 480000 Total	7,183.57-	91,802.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	871,634.41-	871,634.41-
	Major Account 490000 Total	871,634.41-	871,634.41-
	Fund 22522 Revenue Total	971,581.97-	2,103,445.55-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	871,634.41	871,634.41
	Major Account 520000 Total	871,634.41	871,634.41
	Fund 22522 Expenditures Total	871,634.41	871,634.41
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		7,357.41-
	Major Account 470000 Total		7,357.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.68-	6,208.79-
	Major Account 480000 Total	494.68-	6,208.79-
	Fund 48102 Revenue Total	494.68-	13,566.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,251.78-	18,194,502.13-
	Major Account 460000 Total	57,251.78-	18,194,502.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,108.79-	282,522.88-
	486500 MISC ADJUSTMENTS		33,661.46
	Major Account 480000 Total	18,108.79-	248,861.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenue Total	75,360.57-	17,254,942.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.03	240,665.87
	511300 OVERTIME PAYMENTS	1,795.21	19,245.23
	511500 SHIFT DIFFERENTIAL PYMT	2,249.01	27,075.48
	511800 COMPENSATORY TIME PAID		390.30
	512100 VACATION LEAVE EXPENSE	2,155.24	26,560.96
	512200 SICK LEAVE EXPENSE	2,692.72	31,919.62
	512300 HOLIDAY LEAVE EXPENSE	1,312.62	18,102.41
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	2,238.32	27,276.69
	515200 FICA EXPENSE	2,092.49	25,945.38
	515500 HEALTH INSURANCE EXPENSE	8,112.61	80,902.43
	Major Account 510000 Total	42,333.25	498,376.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521300 FREIGHT EXPENSE	14.24	55.62
	521500 PUBLICATION & PRINT EXP		775.41
	522601 PRE-EMPLOYMENT PHYSICALS	577.62	5,613.10
	547906 VERIFICATIONS	55.00	484.00
	556100 INSURANCE EXPENSE	24,730.73	95,575.89
	559100 OTHER OPERATING EXP	1,228,271.25	1,228,271.25
	Fund 48122 Total	1,253,648.84	1,330,796.69
	Fund 48122 Expenditures Total	42,333.25	498,376.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		288,859.53
	Fund 48122 Expenditures Total		288,859.53
	Subprogram Revenues	1,047,437.22-	19,371,954.21-

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>2,288,090.70</u>	<u>3,636,173.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	.03
	515200 FICA EXPENSE	8.07	21.64
	515500 HEALTH INSURANCE EXPENSE	396.72-	733.02
	Major Account 510000 Total	388.58-	754.69
	Fund 10000 Expenditures Total	388.58-	754.69
	Subprogram Expenditures	388.58-	754.69
	Program Revenues	1,047,437.22-	19,371,954.21-
	Program Expenditures	4,529,289.75	31,654,059.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.00-	820.00-
	Major Account 480000 Total	19.00-	820.00-
	Fund 22526 Revenue Total	19.00-	820.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00
	Major Account 520000 Total		98,575.00
	Fund 43125 Expenditures Total		98,575.00
	Subprogram Revenues	19.00-	820.00-
	Subprogram Expenditures		98,575.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	119.68	80.44
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,192.87-	42,987.94
		Major Account 590000 Total	47,073.19-	43,068.38
		Fund 10000 Expenditures Total	47,073.19-	43,068.38
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	90,256.10	90,256.10
		593100 GRANTS		253,834.39
		593150 1099-HHS GRANTS		5,980,426.09
		Fund 22545 Expenditures Total	90,256.10	6,324,516.58
		Fund 22545 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
		Major Account 800000 Total		2,631,024.00-
		Fund 22545 Expenditures Total		2,631,024.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		593150 1099-HHS GRANTS		8,097,789.81
		Major Account 590000 Total		8,097,789.81
		Fund 40000 Expenditures Total		8,097,789.81
		Subprogram Expenditures	43,182.91	14,465,374.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,062.03-	318,551.69-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,507,203.00	202,120,405.01
	592200 1099-AID TO/FOR INDIVIDU		7,642.15
	Major Account 590000 Total	16,479,140.97	201,809,495.47
	Fund 10000 Expenditures Total	16,479,140.97	201,809,495.47
	Subprogram Expenditures	16,479,140.97	201,809,495.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,822.85	5,144.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	457,554.58	5,040,232.09
	Major Account 590000 Total	463,377.43	5,045,376.81
	Fund 10000 Expenditures Total	463,377.43	5,045,376.81
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	280.00-	10,064.56-
	Major Account 470000 Total	280.00-	10,064.56-
	Fund 22526 Revenue Total	280.00-	10,064.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,667.07	5,000,000.00
	Major Account 590000 Total	416,667.07	5,000,000.00
	Fund 22640 Expenditures Total	416,667.07	5,000,000.00
	Subprogram Revenues	280.00-	5,010,064.56-
	Subprogram Expenditures	880,044.50	10,105,376.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	442,667.07-	5,372,724.02-
		592101 NFOCUS ASSIST TO/FOR INDIVID	99,271.72	926,390.57
		Major Account 590000 Total	343,395.35-	4,446,333.45-
		Fund 10000 Expenditures Total	343,395.35-	4,446,333.45-
22683	ICF DD AID			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenue Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
		Major Account 590000 Total	26,000.00	312,000.00
		Fund 22683 Expenditures Total	26,000.00	312,000.00
		Subprogram Revenues	312,000.00-	312,000.00-
		Subprogram Expenditures	317,395.35-	4,134,333.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	27,593.73-	222,145.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,862,419.09	298,863,172.61
	592200 1099-AID TO/FOR INDIVIDU		10,347.85
	Major Account 590000 Total	<u>23,834,825.36</u>	<u>298,651,374.55</u>
	Fund 40000 Expenditures Total	<u>23,834,825.36</u>	<u>298,651,374.55</u>
	Subprogram Expenditures	<u><u>23,834,825.36</u></u>	<u><u>298,651,374.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	100,246.64	1,485,507.76
	Major Account 590000 Total	100,246.64	1,485,507.76
	Fund 40000 Expenditures Total	100,246.64	1,485,507.76
	Subprogram Expenditures	100,246.64	1,485,507.76
	Program Revenues	312,299.00-	5,322,884.56-
	Program Expenditures	41,020,045.03	522,481,370.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.48-	3,547.49-
	Major Account 480000 Total	276.48-	3,547.49-
	Fund 22559 Revenue Total	276.48-	3,547.49-
	Subprogram Revenues	276.48-	3,547.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,349.13	2,345,518.35
	Major Account 590000 Total	180,349.13	2,345,518.35
	Fund 22640 Expenditures Total	180,349.13	2,345,518.35
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	180,349.13	2,345,518.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,291.78	3,254,906.57
	Major Account 590000 Total	286,291.78	3,254,906.57
	Fund 22640 Expenditures Total	286,291.78	3,254,906.57
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,291.78	3,254,906.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,683.52	59,814.12
		Major Account 590000 Total	4,683.52	59,814.12
		Fund 10000 Expenditures Total	4,683.52	59,814.12
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	224,833.32	2,688,812.48
		Major Account 590000 Total	224,833.32	2,688,812.48
		Fund 22640 Expenditures Total	224,833.32	2,688,812.48
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	229,516.84	2,748,626.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.28
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	552,890.31	6,402,819.65
	Major Account 590000 Total	552,890.31	6,402,819.65
	Fund 10000 Expenditures Total	552,890.31	6,404,262.93
	Subprogram Expenditures	552,890.31	6,404,262.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	2,100,000.00
	Major Account 590000 Total	175,000.00	2,100,000.00
	Fund 10000 Expenditures Total	175,000.00	2,100,000.00
	Subprogram Expenditures	175,000.00	2,100,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,400,000.16
	Major Account 590000 Total	116,666.68	1,400,000.16
	Fund 10000 Expenditures Total	116,666.68	1,400,000.16
	Subprogram Expenditures	116,666.68	1,400,000.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,750.10	824,999.88
		Major Account 590000 Total	68,750.10	824,999.88
		Fund 10000 Expenditures Total	68,750.10	824,999.88
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,499.89	750,000.00
		Major Account 590000 Total	62,499.89	750,000.00
		Fund 22640 Expenditures Total	62,499.89	750,000.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	1,574,999.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		221,250.00
	595100 CONTRACTUAL AID		265,500.00
	Major Account 590000 Total		486,750.00
	Fund 10000 Expenditures Total		486,750.00
	Subprogram Expenditures		486,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,573.68	5,838,316.81
	Major Account 590000 Total	66,573.68	5,838,316.81
	Fund 43125 Expenditures Total	66,573.68	5,838,316.81
	Subprogram Expenditures	66,573.68	5,838,316.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram815

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,296.86
	Major Account 590000 Total		157,296.86
	Fund 43125 Expenditures Total		205,081.47
	Subprogram Expenditures		205,081.47

Secure Version - Prior Month
As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram820

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,757.65
	Fund 43125 Expenditures Total		59,757.65
	Fund 43125 Expenditures Total		
	Subprogram Expenditures		59,757.65
	Program Revenues	276.48-	9,233,547.49-
	Program Expenditures	1,738,538.41	26,418,220.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,079.60
	Major Account 800000 Total		168,079.60
	Fund 10000 Expenditures Total		168,079.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,894.23
	Major Account 590000 Total		31,894.23
	Fund 10000 Expenditures Total		31,894.23
	Subprogram Expenditures		31,894.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 40000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		63,018.96
	Major Account 590000 Total		63,018.96
	Fund 10000 Expenditures Total		63,018.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		117,035.21
	Major Account 590000 Total		117,035.21
	Fund 22640 Expenditures Total		117,035.21
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		180,054.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	39,842.83	263,363.89
	Major Account 590000 Total	39,842.83	263,363.89
	Fund 10000 Expenditures Total	39,842.83	263,363.89
	Subprogram Expenditures	39,842.83	263,363.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,129.59
	595100 CONTRACTUAL AID	19,956.75	69,125.50
	Major Account 590000 Total	19,956.75	109,255.09
	Fund 40000 Expenditures Total	19,956.75	109,255.09
	Subprogram Expenditures	19,956.75	109,255.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,398.34	49,865.75
	Major Account 590000 Total	24,398.34	49,865.75
	Fund 40000 Expenditures Total	24,398.34	49,865.75
	Subprogram Expenditures	24,398.34	49,865.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,268.83	93,455.02
	592104 PRESCRIBED DRUGS	3,751.19	116,396.69
	Major Account 590000 Total	19,020.02	209,851.71
	Fund 10000 Expenditures Total	19,020.02	209,851.71
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.83-
	Major Account 480000 Total	.14-	1.83-
	Fund 22041 Revenue Total	.14-	1.83-
	Subprogram Revenues	.14-	1.83-
	Subprogram Expenditures	19,020.02	209,851.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,753.26	146,200.29
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	3,753.26	151,200.29
	Fund 40000 Expenditures Total	3,753.26	151,200.29
	Subprogram Expenditures	3,753.26	151,200.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75-
	Major Account 520000 Total		680.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,160.83	14,298.76
	Major Account 590000 Total	2,160.83	14,298.76
	Fund 10000 Expenditures Total	2,160.83	13,618.01
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.40-	11,757.83-
	484500 REIMB NON-GOVT SOURCES	15,528.00-	228,526.00-
	Major Account 480000 Total	16,105.40-	240,283.83-
	Fund 22042 Revenue Total	16,105.40-	240,283.83-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		3,246.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		214,497.98
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total		315,104.17
	Fund 22042 Expenditures Total		318,351.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	599100 OTHER GOVERNMENT AID		208,000.00
	Major Account 590000 Total		259,039.20
	Fund 40000 Expenditures Total		259,039.20
	Subprogram Revenues	16,105.40-	240,283.83-
	Subprogram Expenditures	2,160.83	591,008.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,176.42-
	Major Account 460000 Total		42,176.42-
	Fund 42022 Revenue Total		42,176.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,049.87	40,800.97
	Major Account 590000 Total	5,049.87	40,800.97
	Fund 42022 Expenditures Total	5,049.87	40,800.97
	Subprogram Revenues		42,176.42-
	Subprogram Expenditures	5,049.87	40,800.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,090.78	100,699.17
	Major Account 590000 Total	4,090.78	100,699.17
	Fund 40000 Expenditures Total	4,090.78	100,699.17
	Subprogram Expenditures	4,090.78	100,699.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,400.00
	Major Account 590000 Total		109,400.00
	Fund 40000 Expenditures Total		109,400.00
	Subprogram Expenditures		109,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,123.40	48,417.73
	Major Account 590000 Total	5,123.40	48,417.73
	Fund 10000 Expenditures Total	5,123.40	48,417.73
	Subprogram Expenditures	5,123.40	48,417.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	152,608.90	843,853.76
	Major Account 590000 Total	152,608.90	843,853.76
	Fund 40000 Expenditures Total	152,608.90	843,853.76
	Subprogram Expenditures	152,608.90	843,853.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,660.41
	Major Account 590000 Total		362,660.41
	Fund 40000 Expenditures Total		362,660.41
	Subprogram Expenditures		362,660.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,727.76
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		111,512.91
	Fund 40000 Expenditures Total		111,512.91
	Subprogram Expenditures		111,512.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		359,984.67
	Major Account 590000 Total		359,984.67
	Fund 40000 Expenditures Total		359,984.67
	Subprogram Expenditures		359,984.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		170,919.54
	Major Account 590000 Total		170,919.54
	Fund 40000 Expenditures Total		170,919.54
	Subprogram Expenditures		170,919.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,692,374.13
	Major Account 520000 Total		2,692,374.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,836.81	3,379,875.42
	Major Account 590000 Total	95,836.81	3,379,875.42
	Fund 40000 Expenditures Total	95,836.81	6,072,249.55
	Subprogram Expenditures	95,836.81	6,072,249.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,969.26
	594100 SUBRECIPIENT PAYMENT-SEFA	752,414.00	874,045.00
	Major Account 590000 Total	752,414.00	877,014.26
	Fund 10000 Expenditures Total	752,414.00	877,014.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,756.17-	9,994,677.20
	Major Account 590000 Total	46,756.17-	9,994,677.20
	Fund 40000 Expenditures Total	46,756.17-	9,994,677.20
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	3.31-
	Major Account 480000 Total	.26-	3.31-
	Fund 42530 Revenue Total	.26-	3.31-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,835,209.95-
	Major Account 480000 Total		11,835,209.95-
	Fund 42600 Revenue Total		11,835,209.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,359.23	4,558,460.60
	594100 SUBRECIPIENT PAYMENT-SEFA	922.05-	2,387,275.48
	Major Account 590000 Total	43,437.18	6,945,736.08
	Fund 42600 Expenditures Total	43,437.18	6,945,736.08
	Subprogram Revenues	.26-	11,835,213.26-
	Subprogram Expenditures	749,095.01	17,817,427.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,049.96
	Major Account 590000 Total		61,049.96
	Fund 40000 Expenditures Total		61,049.96
	Subprogram Expenditures		61,049.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		242,226.84
	595100 CONTRACTUAL AID		54,367.24
	Major Account 590000 Total		296,594.08
	Fund 10000 Expenditures Total		296,594.08
	Subprogram Expenditures		296,594.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		794,367.15-
	Major Account 460000 Total		794,367.15-
	Fund 42024 Revenue Total		794,367.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		863,469.23
	Major Account 590000 Total		863,469.23
	Fund 42024 Expenditures Total		863,469.23
	Subprogram Revenues		794,367.15-
	Subprogram Expenditures		863,469.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	507,954.23	507,954.23
	Major Account 590000 Total	507,954.23	507,954.23
	Fund 10000 Expenditures Total	507,954.23	507,954.23
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	915,808.84-	10,723,796.74-
	Major Account 480000 Total	915,808.84-	10,723,796.74-
	Fund 22043 Revenue Total	915,808.84-	10,723,796.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	857,022.94	10,642,013.16
	Major Account 590000 Total	857,022.94	10,642,013.16
	Fund 22043 Expenditures Total	857,022.94	10,642,013.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	968,606.30	12,214,059.57
	599100 OTHER GOVERNMENT AID	1,715,927.45	25,029,034.65
	Fund 40000 Total	2,684,533.75	37,243,094.22
	Fund 40000 Expenditures Total		12,568.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	915,808.84-	10,723,796.74-
	Subprogram Expenditures	4,049,510.92	48,405,630.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,533.05	44,735.79
	594100 SUBRECIPIENT PAYMENT-SEFA		178,826.18
	595100 CONTRACTUAL AID		71,833.50
	Fund 10000 Expenditures Total	4,533.05	295,395.47
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		408.87-
	Major Account 800000 Total		408.87-
	Fund 10000 Expenditures Total		408.87-
	Subprogram Expenditures	4,533.05	295,395.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,399.93	67,556.10
	594100 SUBRECIPIENT PAYMENT-SEFA		21,050.00
	Fund 10000 Expenditures Total	2,399.93	88,606.10
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		75.88-
	Fund 10000 Expenditures Total		75.88-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.47-	9,816.71-
	484100 OPERATING DONATIONS & CO	175.00-	1,495.00-
	Major Account 480000 Total	916.47-	11,311.71-
	Fund 22071 Revenue Total	916.47-	11,311.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,218.84	63,825.25
	594100 SUBRECIPIENT PAYMENT-SEFA		284,581.20
	Fund 40000 Expenditures Total	7,218.84	348,406.45
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.46-
	Major Account 800000 Total		218.46-
	Fund 40000 Expenditures Total		218.46-
	Subprogram Revenues	916.47-	11,311.71-
	Subprogram Expenditures	9,618.77	437,012.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,866.31	98,009.33
		594100 SUBRECIPIENT PAYMENT-SEFA		30,580.00
		595100 CONTRACTUAL AID		38,576.53
		Fund 10000 Expenditures Total	10,866.31	167,165.86
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		168.14-
		Major Account 800000 Total		168.14-
		Fund 10000 Expenditures Total		168.14-
22072	COLORECTAL SCREENING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.66-	4,304.89-
		Major Account 480000 Total	334.66-	4,304.89-
		Fund 22072 Revenue Total	334.66-	4,304.89-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83.50	2,939.34
		Major Account 590000 Total	83.50	2,939.34
		Fund 22072 Expenditures Total	83.50	2,939.34
		Subprogram Revenues	334.66-	4,304.89-
		Subprogram Expenditures	10,949.81	170,105.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	605.84	6,813.90
	594100 SUBRECIPIENT PAYMENT-SEFA		101,890.00
	Major Account 590000 Total	605.84	108,703.90
	Fund 40000 Expenditures Total	605.84	108,703.90
	Subprogram Expenditures	605.84	108,703.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,789.61	41,495.23
	Major Account 590000 Total	7,789.61	41,495.23
	Fund 40000 Expenditures Total	7,789.61	41,495.23
	Subprogram Expenditures	7,789.61	41,495.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,809.38
	Major Account 590000 Total		42,809.38
	Fund 40000 Expenditures Total		42,809.38
	Subprogram Expenditures		42,809.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,375.09	907,393.98
	Major Account 590000 Total	54,375.09	907,393.98
	Fund 40000 Expenditures Total	54,375.09	907,393.98
	Subprogram Expenditures	54,375.09	907,393.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		345,016.07
	Major Account 590000 Total		345,016.07
	Fund 40000 Expenditures Total		345,016.07
	Subprogram Expenditures		345,016.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,288.49
	Major Account 590000 Total		167,288.49
	Fund 40000 Expenditures Total		167,288.49
	Subprogram Expenditures		167,288.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		917,713.01-
	595100 CONTRACTUAL AID		171,688.76-
	Major Account 590000 Total		1,089,401.77-
	Fund 40000 Expenditures Total		1,089,401.77-
	Subprogram Expenditures		1,089,401.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700.55	97,334.90
	594100 SUBRECIPIENT PAYMENT-SEFA	1,720.00	15,827.94
	595100 CONTRACTUAL AID	260.00	5,145.00
	Major Account 590000 Total	5,680.55	118,307.84
	Fund 10000 Expenditures Total	5,680.55	118,307.84
	Subprogram Expenditures	5,680.55	118,307.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,940.00	465,517.94
	Major Account 590000 Total	8,940.00	465,517.94
	Fund 10000 Expenditures Total	8,940.00	465,517.94
	Subprogram Expenditures	8,940.00	465,517.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,003,425.69
	Major Account 590000 Total		1,003,425.69
	Fund 40000 Expenditures Total		1,003,425.69
	Subprogram Expenditures		1,003,425.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,448.04	4,205,356.55
	Major Account 590000 Total	9,448.04	4,205,356.55
	Fund 40000 Expenditures Total	9,448.04	4,205,356.55
	Subprogram Expenditures	9,448.04	4,205,356.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		674,800.78
	Major Account 590000 Total		674,800.78
	Fund 40000 Expenditures Total		674,800.78
	Subprogram Expenditures		674,800.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,737.83
	Major Account 590000 Total		32,737.83
	Fund 10000 Expenditures Total		32,737.83
	Subprogram Expenditures		32,737.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,711,564.68
	Major Account 590000 Total		1,711,564.68
	Fund 40000 Expenditures Total		1,711,564.68
	Subprogram Expenditures		1,711,564.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,979,285.05
	Major Account 590000 Total		1,979,285.05
	Fund 40000 Expenditures Total		1,979,285.05
	Subprogram Expenditures		1,979,285.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,786.53	1,660,256.77
	595100 CONTRACTUAL AID		1,895.51
	Major Account 590000 Total	4,786.53	1,662,152.28
	Fund 40000 Expenditures Total	4,786.53	1,662,152.28
	Subprogram Expenditures	4,786.53	1,662,152.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,210.22-	759,465.51
	595100 CONTRACTUAL AID	36,210.22	53,448.71
	Major Account 590000 Total		812,914.22
	Fund 10000 Expenditures Total		812,914.22
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,993.83-	71,653.84-
	Major Account 480000 Total	5,993.83-	71,653.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	5,993.83-	1,471,653.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		904,298.22
	595100 CONTRACTUAL AID	4,717.27	13,261.67
	Major Account 590000 Total	4,717.27	917,559.89
	Fund 22587 Expenditures Total	4,717.27	917,559.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,105.09-	3,855,905.35
	595100 CONTRACTUAL AID	18,105.09	45,348.66
	Major Account 590000 Total		3,901,254.01
	Fund 40000 Expenditures Total		3,901,254.01
	Subprogram Revenues	5,993.83-	1,471,653.84-
	Subprogram Expenditures	4,717.27	5,631,728.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,000.00	290,113.39
	Major Account 590000 Total	16,000.00	290,113.39
	Fund 40000 Expenditures Total	16,000.00	290,113.39
	Subprogram Expenditures	16,000.00	290,113.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,664.00	150,599.46
	Major Account 590000 Total	7,664.00	150,599.46
	Fund 40000 Expenditures Total	7,664.00	150,599.46
	Subprogram Expenditures	7,664.00	150,599.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,130,868.90-
	Major Account 590000 Total		2,130,868.90-
	Fund 22640 Expenditures Total		2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,130,868.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	502,607.00	1,510,541.37
	Major Account 590000 Total	502,607.00	1,510,541.37
	Fund 40000 Expenditures Total	502,607.00	1,510,541.37
	Subprogram Expenditures	502,607.00	1,510,541.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 40000 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00

Secure Version - Prior Month

As of June 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,073.81	83,564.48
	Major Account 590000 Total	5,073.81	83,564.48
	Fund 42022 Expenditures Total	5,073.81	83,564.48
	Subprogram Expenditures	5,073.81	83,564.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,587.16	2,197,405.75
	Major Account 590000 Total	98,587.16	2,197,405.75
	Fund 40000 Expenditures Total	98,587.16	2,197,405.75
	Subprogram Expenditures	98,587.16	2,197,405.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	Major Account 520000 Total		4,831.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		445,224.42
	Major Account 590000 Total		445,224.42
	Fund 40000 Expenditures Total		450,055.90
	Subprogram Expenditures		450,055.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	435,966.50	435,966.50
	Major Account 590000 Total	435,966.50	435,966.50
	Fund 22014 Expenditures Total	435,966.50	435,966.50
	Subprogram Expenditures	435,966.50	435,966.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		301,869.45
	Major Account 590000 Total		301,869.45
	Fund 40000 Expenditures Total		301,869.45
	Subprogram Expenditures		301,869.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 40000 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,180.74
	594100 SUBRECIPIENT PAYMENT-SEFA		306,695.00
	Major Account 590000 Total		315,875.74
	Fund 40000 Expenditures Total		315,875.74
	Subprogram Expenditures		315,875.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		612,502.63
	Major Account 590000 Total		612,502.63
	Fund 40000 Expenditures Total		612,502.63
	Subprogram Expenditures		612,502.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,208.46	189,662.40
	Major Account 590000 Total	1,208.46	189,662.40
	Fund 40000 Expenditures Total	1,208.46	189,662.40
	Subprogram Expenditures	1,208.46	189,662.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,102,791.95
	Major Account 590000 Total		2,102,791.95
	Fund 40000 Expenditures Total		2,102,791.95
	Subprogram Expenditures		2,102,791.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,042,851.85
	Major Account 590000 Total		2,042,851.85
	Fund 43125 Expenditures Total		2,042,851.85
	Subprogram Expenditures		2,042,851.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	329,768.58	4,957,805.44
	Major Account 590000 Total	329,768.58	4,957,805.44
	Fund 43125 Expenditures Total	329,768.58	4,957,805.44
	Subprogram Expenditures	329,768.58	4,957,805.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	142,713.19	2,838,513.83
	Major Account 590000 Total	142,713.19	2,838,513.83
	Fund 43125 Expenditures Total	142,713.19	2,838,513.83
	Subprogram Expenditures	142,713.19	2,838,513.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		12,500,000.00
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram821

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,514,059.64
	Major Account 590000 Total		2,514,059.64
	Fund 43125 Expenditures Total		2,514,059.64
	Subprogram Expenditures		2,514,059.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 822

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	294,252.02	841,445.79
	Major Account 590000 Total	294,252.02	841,445.79
	Fund 43125 Expenditures Total	294,252.02	841,445.79
	Subprogram Expenditures	294,252.02	841,445.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,500,000.00-
	Major Account 490000 Total	3,000,000.00-	3,500,000.00-
	Fund 22550 Revenue Total	3,000,000.00-	3,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
	Subprogram Revenues	3,000,000.00-	3,500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	3,939,159.60-	32,653,109.67-
	Program Expenditures	7,125,733.00	130,986,854.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.96-	424.96-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	35.96-	428.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenue Total	35.96-	4,734.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX		2,075.73
	Major Account 520000 Total		3,009.50
	Fund 62510 Expenditures Total		3,009.50
	Subprogram Revenues	35.96-	4,734.51-
	Subprogram Expenditures		3,009.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250	CANT AMUSE TR LRC			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	947.95-	12,295.41-
		Major Account 470000 Total	947.95-	12,295.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.55-	447.51-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	21.55-	2,638.51-
		Fund 68250 Revenue Total	969.50-	14,933.92-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	22,483.73
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,000.00	22,178.79
		Fund 68250 Expenditures Total	2,000.00	22,178.79
		Subprogram Revenues	969.50-	14,933.92-
		Subprogram Expenditures	2,000.00	22,178.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,636.30-	20,940.84-
		484100 OPERATING DONATIONS & CO		1,294.85-
		Major Account 480000 Total	1,636.30-	22,235.69-
		Fund 68200 Revenue Total	1,636.30-	22,235.69-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	25.00	3,093.00
		531100 OFFICE SUPPLIES EXPENSE		381.33
		533900 FOOD EXPENSE	344.97	3,684.81
		534600 ED & RECREATIONAL SUP EX	50.00	1,830.04
		Major Account 520000 Total	419.97	8,989.18
		Fund 68200 Expenditures Total	419.97	8,989.18
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.57-	520.51-
		Major Account 480000 Total	40.57-	520.51-
		Fund 68230 Revenue Total	40.57-	520.51-
		Subprogram Revenues	1,676.87-	22,756.20-
		Subprogram Expenditures	419.97	8,989.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,755.72-	18,691.20-
		472100 SALE OF SUP & MAT	100.50-	4,849.10-
		474100 GENERAL BUSINESS FEES	.63-	11.18-
		Major Account 470000 Total	1,856.85-	23,551.48-
		Fund 68200 Revenue Total	1,856.85-	23,551.48-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	681.79	10,789.92
		Major Account 510000 Total	681.79	10,789.92
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	30.06	387.65
		Major Account 520000 Total	30.06	387.65
		Fund 68200 Expenditures Total	711.85	11,177.57
		Subprogram Revenues	1,856.85-	23,551.48-
		Subprogram Expenditures	711.85	11,177.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.02-	3.02-
	472100 SALE OF SUP & MAT	2,303.77-	19,743.59-
	474100 GENERAL BUSINESS FEES		8.54-
	Major Account 470000 Total	2,306.79-	19,755.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.53-	393.97-
	Major Account 480000 Total	30.53-	393.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenue Total	2,337.32-	15,843.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.00
	534900 MISCELLANEOUS SUP EXP	96.53-	
	534901 SUPPLIES FOR RESALE	1,084.90	15,226.88
	Major Account 520000 Total	988.37	15,372.88
	Fund 62520 Expenditures Total	988.37	15,372.88
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.38	924.09-
	Major Account 470000 Total	8.38	924.09-
	Fund 68250 Revenue Total	8.38	924.09-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,091.53-	18,241.85-
	Major Account 470000 Total	1,091.53-	18,241.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	119.91-
	Major Account 480000 Total	3.18-	119.91-
	Fund 68300 Revenue Total	1,094.71-	18,361.76-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		165.14
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,082.08	22,490.54
	Major Account 520000 Total	2,082.08	22,735.68
	Fund 68300 Expenditures Total	2,082.08	22,735.68
	Subprogram Revenues	3,423.65-	35,129.40-
	Subprogram Expenditures	3,070.45	38,108.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		123.87
	Major Account 520000 Total		123.87
	Fund 68250 Expenditures Total		123.87
	Subprogram Expenditures		123.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		472101 SALES OF SUP--SNACK SHACK	523.43-	4,607.33-
		474100 GENERAL BUSINESS FEES	.96-	9.98-
		Major Account 470000 Total	524.39-	4,617.31-
		Fund 68200 Revenue Total	524.39-	4,617.31-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EQUIP		411.88
		533100 HOUSEHOLD & INSTIT EXP		47.99
		533900 FOOD EXPENSE-INSTITUTIONS		168.86
		534901 SUPPLIES FOR RESALE	989.05	7,521.23
		Major Account 520000 Total	989.05	8,149.96
		Fund 68200 Expenditures Total	989.05	8,149.96
		Subprogram Revenues	524.39-	4,617.31-
		Subprogram Expenditures	989.05	8,149.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.39-	7,921.74-
	Major Account 480000 Total	617.39-	7,921.74-
	Fund 62530 Revenue Total	617.39-	7,921.74-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.21-	233.65-
	Major Account 480000 Total	18.21-	233.65-
	Fund 68030 Revenue Total	18.21-	233.65-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.68-	1,240.50-
	Major Account 480000 Total	96.68-	1,240.50-
	Fund 68050 Revenue Total	96.68-	1,240.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	74.92-
	Major Account 480000 Total	5.84-	74.92-
	Fund 68100 Revenue Total	5.84-	74.92-
	Subprogram Revenues	738.12-	9,470.81-
	Program Revenues	9,225.34-	115,193.63-
	Program Expenditures	7,191.32	91,737.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,327.64	2,028,694.74
	Major Account 590000 Total	149,327.64	2,028,694.74
	Fund 10000 Expenditures Total	149,327.64	2,028,694.74
	Subprogram Expenditures	149,327.64	2,028,694.74
	Program Expenditures	149,327.64	2,028,694.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	767,408.00	5,240,390.00
	595100 CONTRACTUAL AID	65,232.00	65,232.00
	Major Account 590000 Total	832,640.00	5,305,622.00
	Fund 40000 Expenditures Total	832,640.00	5,305,622.00
	Subprogram Expenditures	832,640.00	5,305,622.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,037.65	220,077.76
	Major Account 590000 Total	27,037.65	220,077.76
	Fund 40000 Expenditures Total	27,037.65	220,077.76
	Subprogram Expenditures	27,037.65	220,077.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38.93-	532,007.35
	595100 CONTRACTUAL AID	41,014.88	41,014.88
	Major Account 590000 Total	40,975.95	573,022.23
	Fund 10000 Expenditures Total	40,975.95	573,022.23
	Subprogram Expenditures	40,975.95	573,022.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,212.28	101,567.30
		Major Account 590000 Total	3,212.28	101,567.30
		Fund 10000 Expenditures Total	3,212.28	101,567.30
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	508,941.79	2,941,167.03
		Major Account 590000 Total	508,941.79	2,941,167.03
		Fund 40000 Expenditures Total	508,941.79	2,941,167.03
		Subprogram Expenditures	512,154.07	3,042,734.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,452.16-	104,545.91
		Major Account 590000 Total	1,452.16-	104,545.91
		Fund 10000 Expenditures Total	1,452.16-	104,545.91
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	277,039.87	2,666,072.46
		Major Account 590000 Total	277,039.87	2,666,072.46
		Fund 40000 Expenditures Total	277,039.87	2,666,072.46
		Subprogram Expenditures	275,587.71	2,770,618.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,538.71	62,351.73
		Major Account 590000 Total	3,538.71	62,351.73
		Fund 10000 Expenditures Total	3,538.71	62,351.73
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	343,081.92	1,866,688.51
		Major Account 590000 Total	343,081.92	1,866,688.51
		Fund 40000 Expenditures Total	343,081.92	1,866,688.51
		Subprogram Expenditures	346,620.63	1,929,040.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,467.29	151,205.95
	Major Account 590000 Total	22,467.29	151,205.95
	Fund 40000 Expenditures Total	22,467.29	151,205.95
	Subprogram Expenditures	22,467.29	151,205.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,553.29-	158,488.09
		Major Account 590000 Total	1,553.29-	158,488.09
		Fund 10000 Expenditures Total	1,553.29-	158,488.09
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	93,859.12	979,405.00
		Major Account 590000 Total	93,859.12	979,405.00
		Fund 40000 Expenditures Total	93,859.12	979,405.00
		Subprogram Expenditures	92,305.83	1,137,893.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,164.63	160,600.24
	Major Account 590000 Total	18,164.63	160,600.24
	Fund 40000 Expenditures Total	18,164.63	160,600.24
	Subprogram Expenditures	18,164.63	160,600.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,425.25
	Major Account 590000 Total		8,425.25
	Fund 40000 Expenditures Total		8,425.25
	Subprogram Expenditures		8,425.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	394,318.12	6,831,476.25
	Major Account 590000 Total	394,318.12	6,831,476.25
	Fund 10000 Expenditures Total	394,318.12	6,831,476.25
	Subprogram Expenditures	394,318.12	6,831,476.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,627.06	35,374.19
	Major Account 590000 Total	3,627.06	35,374.19
	Fund 10000 Expenditures Total	3,627.06	35,374.19
	Subprogram Expenditures	3,627.06	35,374.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,270.30	647,968.60
	Major Account 590000 Total	23,270.30	647,968.60
	Fund 40000 Expenditures Total	23,270.30	647,968.60
	Subprogram Expenditures	23,270.30	647,968.60
	Program Expenditures	2,589,169.24	22,814,058.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
Revenues		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9,530.90-
		Major Account 480000 Total		9,530.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenue Total		459,530.90-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,073.65	7,017.75
		511600 PER DIEM PAYMENTS	2,400.00	2,400.00
		512100 VACATION LEAVE EXPENSE	82.31	440.71
		512200 SICK LEAVE EXPENSE		196.08
		512300 HOLIDAY LEAVE EXPENSE	36.81	511.21
		512500 FUNERAL LEAVE EXPENSE		122.72
		515100 RETIREMENT PLANS EXPENSE	89.24	620.35
		515200 FICA EXPENSE	270.73	790.00
		515500 HEALTH INSURANCE EXPENSE	165.27	1,103.81
		Major Account 510000 Total	4,118.01	13,202.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,604.92
		Major Account 520000 Total		2,604.92
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		153.50
		571800 MEALS - TRAVEL STATUS		135.00
		572100 COMMERCIAL TRANSPORTATIO		1,204.71
		Major Account 570000 Total		1,707.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		423,623.88
		Major Account 590000 Total		423,623.88
		Fund 22640 Expenditures Total	4,118.01	441,138.64
		Subprogram Revenues		459,530.90-
		Subprogram Expenditures	4,118.01	441,138.64
		Program Revenues		459,530.90-
		Program Expenditures	4,118.01	441,138.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,055.55-	108,551.35-
	Major Account 480000 Total	9,055.55-	108,551.35-
	Fund 22086 Revenue Total	76,475.45-	917,590.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.22	8,251.93
	512100 VACATION LEAVE EXPENSE	6.61	784.65
	512200 SICK LEAVE EXPENSE	42.22	380.41
	512300 HOLIDAY LEAVE EXPENSE	13.23	555.44
	515100 RETIREMENT PLANS EXPENSE	58.15	746.77
	515200 FICA EXPENSE	52.26	692.69
	515500 HEALTH INSURANCE EXPENSE	246.13	2,706.97
	Major Account 510000 Total	1,132.82	14,118.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	732.00	732.00
	539100 INDIRECT COST ALLOWANCE		5,492.14
	547100 EDUCATIONAL SERVICES	28,025.00	28,025.00
	Major Account 520000 Total	28,757.00	34,249.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	644.16	644.16
	Major Account 570000 Total	644.16	644.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,524.60	555,633.79
	Major Account 590000 Total	172,524.60	555,633.79
	Fund 22086 Expenditures Total	203,058.58	604,645.95
	Subprogram Revenues	76,475.45-	917,590.15-
	Subprogram Expenditures	203,058.58	604,645.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.90	5,535.05
	512100 VACATION LEAVE EXPENSE		789.62
	512200 SICK LEAVE EXPENSE	30.46	473.11
	512300 HOLIDAY LEAVE EXPENSE		400.69
	515100 RETIREMENT PLANS EXPENSE	24.81	539.13
	515200 FICA EXPENSE	22.12	512.53
	515500 HEALTH INSURANCE EXPENSE	94.50	1,450.90
	Major Account 510000 Total	472.79	9,701.03
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	366.00	366.00
	539100 INDIRECT COST ALLOWANCE		2,937.79
	547100 EDUCATIONAL SERVICES	20,500.00	20,500.00
	Major Account 520000 Total	20,866.00	23,803.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	341.60	341.60
	Major Account 570000 Total	341.60	341.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		836,366.18
	595100 CONTRACTUAL AID		1,115,071.48
	Major Account 590000 Total		1,951,437.66
	Fund 22086 Expenditures Total	21,680.39	1,985,284.08
	Subprogram Revenues	218,173.13-	2,618,077.56-
	Subprogram Expenditures	21,680.39	1,985,284.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	294,648.58-	3,535,667.71-
	Program Expenditures	224,738.97	2,789,930.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	11,031,738.96
	599100 OTHER GOVERNMENT AID		4,053,956.56
	Major Account 590000 Total	619,311.58	15,085,695.52
	Fund 22640 Expenditures Total	619,311.58	15,085,695.52
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	619,311.58	15,085,695.52
	Program Revenues		15,000,000.00-
	Program Expenditures	619,311.58	15,085,695.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	204,978.23	2,452,173.02
	547100 EDUCATIONAL SERVICES		49,850.00
	Fund 10000 Expenditures Total	204,978.23	2,502,023.02
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		1,383.25
	Fund 10000 Expenditures Total		1,383.25
	Subprogram Expenditures	204,978.23	2,502,023.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		91.27-
		543300 IT CONSULTING-OTHER	141,661.05	1,691,022.02
		Fund 10000 Expenditures Total	141,661.05	1,690,930.75
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
		Major Account 800000 Total		96,737.63-
		Fund 10000 Expenditures Total		96,737.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		67.09
		543300 IT CONSULTING-OTHER	851,028.45	10,181,534.94
		Fund 40000 Expenditures Total	851,028.45	10,181,602.03
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Major Account 800000 Total		95,354.38
		Fund 40000 Expenditures Total		95,354.38
		Subprogram Expenditures	992,689.50	11,872,532.78
		Program Expenditures	1,197,667.73	14,374,555.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,802.95	6,172,367.29
	511200 TEMPORARY SALARIES-WAGE	54,956.12	631,480.53
	511300 OVERTIME PAYMENTS	72,272.42	1,024,601.24
	511500 SHIFT DIFFERENTIAL PYMT	34,283.77	328,518.71
	511800 COMPENSATORY TIME PAID	13,579.42	138,018.08
	512100 VACATION LEAVE EXPENSE	55,108.37	581,092.85
	512200 SICK LEAVE EXPENSE	45,125.75	436,938.05
	512300 HOLIDAY LEAVE EXPENSE	37,762.75	528,347.96
	512400 MILITARY LEAVE EXPENSE	2,333.76	4,674.15
	512500 FUNERAL LEAVE EXPENSE	4,407.18	22,607.58
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	61,656.82	795,274.35
	515200 FICA EXPENSE	66,445.41	816,815.99
	515500 HEALTH INSURANCE EXPENSE	123,161.25	1,466,571.88
	Major Account 510000 Total	1,168,895.97	12,948,753.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.76
	522100 DUES & SUBSCRIPTION EXP		6,769.99
	523900 TEAMMATE RECOGNITION		23.50
	527600 REP & MAINT-HOUSE/INST E		12.09
	531100 OFFICE SUPPLIES EXPENSE		39.54
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	5,799.37	70,591.10
	533102 ATTENDS & DISPOSABLE IT	42.08	2,422.67
	533900 FOOD EXPENSE	687.68	11,494.79
	534600 ED & RECREATIONAL SUP EX	30.19	933.22
	535100 MEDICAL SUPPLIES	41,645.63	571,298.79
	535101 MEDICAL SUPPLIES-OTHER	1,701.99	55,131.35
	544100 PHYSICIAN SERVICES	34,989.30	338,121.95
	544101 PHYSICAL THERAPY CONTRA	463.62	1,514.86
	544102 GLASSES DENTURES APP	172.00	4,633.00
	544400 HOSPITAL SERVICES	41,353.54	826,595.21
	544600 OPTICAL SERVICES	1,314.43	12,409.30
	544700 AUDIOLOGY SERVICES	55.00	390.43
	544800 AMBULANCE SERVICES		3,898.76
	544900 DENTAL SERVICES		819.00
	545000 LABORATORY SERVICES		2,489.39
	Major Account 520000 Total	128,254.83	1,910,397.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,297,150.80	14,859,181.45
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,630.51	5,251.54
	Major Account 520000 Total	1,630.51	5,251.54
	Fund 22521 Expenditures Total	1,630.51	5,251.54
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,362,866.00
	Major Account 510000 Total		1,362,866.00
	Fund 48125 Expenditures Total		1,362,866.00
	Subprogram Expenditures	1,298,781.31	16,227,298.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		3,862.68-
	Major Account 470000 Total		3,862.68-
	Fund 22521 Revenue Total		3,862.68-
	Subprogram Revenues		3,862.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.92
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	591.73	6,834.40
	535101 MEDICAL SUPPLIES-OTHER	447.33	6,365.23
	544900 DENTAL SERVICES	489.92	16,547.34
	545000 LABORATORY SERVICES	1,157.66	14,169.33
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	2,686.64	44,869.22
	Fund 10000 Expenditures Total	2,686.64	44,869.22
	Subprogram Expenditures	2,686.64	44,869.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,102.49	261,348.11
	511300 OVERTIME PAYMENTS	164.00	9,844.06
	511500 SHIFT DIFFERENTIAL PYMT	2,805.00	19,725.00
	512100 VACATION LEAVE EXPENSE	2,507.97	28,481.07
	512200 SICK LEAVE EXPENSE	408.54	10,206.05
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	18,839.17
	512500 FUNERAL LEAVE EXPENSE		946.08
	515100 RETIREMENT PLANS EXPENSE	2,114.99	27,356.48
	515200 OASDI EXPENSE	2,075.50	26,930.90
	515500 HEALTH INSURANCE EXPENSE	3,220.41	38,486.09
	Major Account 510000 Total	35,658.91	442,163.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	307.80	3,544.30
	521500 PUBLICATION & PRINT EXP		2,185.19
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	199.62	1,498.81
	533100 HOUSEHOLD & INSTIT EXP	9.99	2,133.37
	533900 FOOD EXPENSE	5.28	1,228.19
	534500 AGRICULTURAL SUPPLIES EX	144.05	440.45
	534600 ED & RECREATIONAL SUP EX	21.21	7,515.38
	535101 MEDICAL SUPPLIES-OTHER		56.13
	544101 PHYSICAL THERAPY CONTRA		23,922.50
	547100 EDUCATIONAL SERVICES	2,366.91	45,705.43
	555510 SAAS SUBSCRIPTION FEES		1,504.81
	Major Account 520000 Total	3,054.86	89,809.56
	Fund 10000 Expenditures Total	38,713.77	531,972.57
	Subprogram Expenditures	38,713.77	531,972.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,001.64	714,194.91
	511200 TEMPORARY SALARIES-WAGE	562.91	7,146.46
	511300 OVERTIME PAYMENTS	5,683.39	82,196.27
	511500 SHIFT DIFFERENTIAL PYMT	7,271.78	61,392.38
	511800 COMPENSATORY TIME PAID	596.83	3,917.05
	512100 VACATION LEAVE EXPENSE	3,271.30	39,587.82
	512200 SICK LEAVE EXPENSE	1,459.42	22,650.77
	512300 HOLIDAY LEAVE EXPENSE	3,189.82	49,419.70
	512500 FUNERAL LEAVE EXPENSE		1,060.80
	515100 RETIREMENT PLANS EXPENSE	5,646.25	75,307.61
	515200 FICA EXPENSE	5,520.09	74,090.20
	515500 HEALTH INSURANCE EXPENSE	10,280.82	124,998.89
	Major Account 510000 Total	97,484.25	1,255,962.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,702.88
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E	56.65-	4,017.05
	531100 OFFICE SUPPLIES EXPENSE		999.91
	533100 HOUSEHOLD & INSTIT EXP	2,396.95	37,973.16
	533900 FOOD EXPENSE	13,297.09	419,450.13
	Major Account 520000 Total	15,637.39	464,654.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,124.11
	Major Account 580000 Total		42,124.11
	Fund 10000 Expenditures Total	113,121.64	1,762,741.10
	Subprogram Expenditures	113,121.64	1,762,741.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,932.80
	533100 HOUSEHOLD & INSTIT EXP		7,037.41
	549100 LAUNDRY SERVICES		20,724.69
	Major Account 520000 Total		31,694.90
	Fund 10000 Expenditures Total		31,694.90
	Subprogram Expenditures		31,694.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	320,852.04
	526100 REP & MAINT-REAL PROPERT		724.35
	527200 REP & MAINT-MOTOR VEHICL		211.96
	527600 REP & MAINT-HOUSE/INST E		1,441.24
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	6.36	1,172.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		89.99
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	1,056,303.96
	Major Account 520000 Total	<u>114,769.36</u>	<u>1,384,469.92</u>
	Fund 10000 Expenditures Total	<u>114,769.36</u>	<u>1,384,469.92</u>
	Subprogram Expenditures	<u><u>114,769.36</u></u>	<u><u>1,384,469.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,035.08	135,616.40
	511200 TEMPORARY SALARIES-WAGE	517.04	15,422.64
	511300 OVERTIME PAYMENTS		32.92
	511500 SHIFT DIFFERENTIAL PYMT	1,746.00	12,449.00
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	907.35	12,912.55
	512200 SICK LEAVE EXPENSE	281.59	4,965.10
	512300 HOLIDAY LEAVE EXPENSE	643.37	9,619.38
	515100 RETIREMENT PLANS EXPENSE	1,087.07	13,750.68
	515200 FICA EXPENSE	1,086.39	14,593.32
	515500 HEALTH INSURANCE EXPENSE	2,266.88	27,202.16
	Major Account 510000 Total	19,570.77	246,844.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.33
	533100 HOUSEHOLD & INSTIT EXP	2,913.06	70,288.73
	Major Account 520000 Total	2,913.06	70,300.06
	Fund 10000 Expenditures Total	22,483.83	317,144.13
	Subprogram Expenditures	22,483.83	317,144.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,779.97-	64.64-
	Fund 10000 Expenditures Total	6,779.97-	64.64-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,586.47	12,107.88-
	Major Account 800000 Total	4,586.47	12,107.88-
	Fund 10000 Expenditures Total	4,586.47	12,107.88-
	Subprogram Expenditures	6,779.97-	64.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,735.00	62,615.04
	Major Account 510000 Total	6,735.00	62,615.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.59
	533100 HOUSEHOLD & INSTIT EXP		81.96
	554900 OTHER CONTRACTUAL SERVICE	616.00	3,840.00
	Major Account 520000 Total	616.00	3,941.55
	Fund 10000 Expenditures Total	7,351.00	66,556.59
	Subprogram Expenditures	7,351.00	66,556.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.00	39,787.56
	511500 SHIFT DIFFERENTIAL PYMT	208.50	2,518.75
	512100 VACATION LEAVE EXPENSE	2,023.93	5,671.66
	512200 SICK LEAVE EXPENSE		2,539.11
	512300 HOLIDAY LEAVE EXPENSE	196.26	2,934.44
	515100 RETIREMENT PLANS EXPENSE	309.52	4,179.33
	515200 FICA EXPENSE	277.24	3,801.88
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36
	Major Account 510000 Total	5,882.23	75,374.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,380.29
	522100 DUES & SUBSCRIPTION EXP		2,268.00
	531100 OFFICE SUPPLIES EXPENSE	840.31	7,869.34
	532280 VIDEO EQUIP		359.98
	533100 HOUSEHOLD & INSTIT EXP		40,274.24
	533900 FOOD EXPENSE		281.74
	534600 ED & RECREATIONAL SUP EX		1,673.72
	Major Account 520000 Total	840.31	60,107.31
	Fund 10000 Expenditures Total	6,722.54	135,481.40
	Subprogram Expenditures	6,722.54	135,481.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,904.61	282,044.86
	511300 OVERTIME PAYMENTS	34.03	176.59
	511500 SHIFT DIFFERENTIAL PYMT	1,130.25	8,814.75
	512100 VACATION LEAVE EXPENSE	3,352.39	21,824.37
	512200 SICK LEAVE EXPENSE	87.54	8,589.29
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	19,174.38
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,006.05	26,112.98
	515200 FICA EXPENSE	2,007.87	26,179.17
	515500 HEALTH INSURANCE EXPENSE	1,817.94	21,815.28
	Major Account 510000 Total	32,621.97	415,768.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	14.40
	521500 PUBLICATION & PRINT EXP		417.65
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		87.10
	535100 MEDICAL SUPPLIES		6,062.68
	535101 MEDICAL SUPPLIES-OTHER		46,608.50
	Major Account 520000 Total	14.40	54,440.33
	Fund 10000 Expenditures Total	32,636.37	470,208.66
	Subprogram Expenditures	32,636.37	470,208.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,694.01	161,051.59
	511500 SHIFT DIFFERENTIAL PYMT	887.25	5,873.25
	512100 VACATION LEAVE EXPENSE	109.59	17,765.42
	512200 SICK LEAVE EXPENSE	214.04	1,616.51
	512300 HOLIDAY LEAVE EXPENSE	737.77	11,030.97
	515100 RETIREMENT PLANS EXPENSE	1,171.32	15,124.77
	515200 FICA EXPENSE	1,119.78	14,529.56
	515500 HEALTH INSURANCE EXPENSE	2,975.68	35,708.16
	Major Account 510000 Total	20,909.44	262,700.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		333.00
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		4,328.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,768.36
	571800 TAXABLE TRAVEL EXPENSES	571.20	2,339.09
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE	1,232.00	3,174.60
	Major Account 570000 Total	1,803.20	10,776.01
	Fund 10000 Expenditures Total	22,712.64	277,804.24
	Subprogram Expenditures	22,712.64	277,804.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,309.98	548,652.70
	511500 SHIFT DIFFERENTIAL PYMT	1,876.50	15,150.75
	512100 VACATION LEAVE EXPENSE	1,465.43	48,895.10
	512200 SICK LEAVE EXPENSE	12,957.56	54,668.47
	512300 HOLIDAY LEAVE EXPENSE	2,196.47	39,991.16
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	3,429.99	54,179.08
	515200 OASDI EXPENSE	3,234.30	51,612.60
	515500 HEALTH INSURANCE EXPENSE	9,598.92	129,511.71
	Major Account 510000 Total	62,069.15	942,709.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,269.00
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		311.10
	534600 ED & RECREATIONAL SUP EX		2,576.27
	535101 MEDICAL SUPPLIES-OTHER		311.10
	544300 PSYCHOLOGICAL SERVICES	1,352.75	143,513.75
	Major Account 520000 Total	1,352.75	149,701.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	4,671.20
	571800 TAXABLE TRAVEL EXPENSES		199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE		470.60
	Major Account 570000 Total	440.00	6,329.22
	Fund 10000 Expenditures Total	63,861.90	1,098,739.88
	Subprogram Expenditures	63,861.90	1,098,739.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,519.53	375,278.71
	511300 OVERTIME PAYMENTS		6,761.55
	511500 SHIFT DIFFERENTIAL PYMT	2,314.50	17,889.00
	512100 VACATION LEAVE EXPENSE	4,001.46	30,589.62
	512200 SICK LEAVE EXPENSE	636.05	23,355.55
	512300 HOLIDAY LEAVE EXPENSE	1,692.47	27,102.81
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,707.97	37,206.21
	515200 FICA EXPENSE	2,631.65	36,373.64
	515500 HEALTH INSURANCE EXPENSE	4,368.06	56,658.57
	Major Account 510000 Total	45,871.69	613,620.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,993.55
	522100 DUES & SUBSCRIPTION EXP		620.00
	531100 OFFICE SUPPLIES EXPENSE	27.63	178.65
	Major Account 520000 Total	27.63	3,792.20
	Fund 10000 Expenditures Total	45,899.32	617,412.30
	Subprogram Expenditures	45,899.32	617,412.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,357.02	660,171.31
	511200 TEMPORARY SALARIES-WAGE		225.42
	511300 OVERTIME PAYMENTS		538.51
	511500 SHIFT DIFFERENTIAL PYMT	3,370.50	24,061.44
	512100 VACATION LEAVE EXPENSE	2,632.66	46,234.26
	512200 SICK LEAVE EXPENSE	1,736.36	37,833.34
	512300 HOLIDAY LEAVE EXPENSE	2,924.32	45,798.01
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,644.40	62,724.83
	515200 FICA EXPENSE	4,506.53	60,986.08
	515500 HEALTH INSURANCE EXPENSE	7,493.76	98,664.55
	516500 WORKERS COMP PREMIUMS	38,493.67	192,468.35
	Major Account 510000 Total	117,159.22	1,230,397.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,485.01	9,042.25
	521400 CIO CHARGES	20,509.85	40,580.11
	521420 CIO - COMPUTING	188.00	282.00
	521455 CIO HARDWARE LEASE	2,106.00	26,020.00
	521500 PUBLICATION & PRINT EXP	375.00	6,626.12
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		1,868.00
	522200 CONFERENCE REGISTRATION	400.00	863.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	2,979.90
	523900 TEAMMATE RECOGNITION		391.69
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	527200 REP & MAINT-MOTOR VEHICL		1,239.03
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		5,180.48
	531100 OFFICE SUPPLIES EXPENSE	468.40	8,345.58
	532100 NON-CAPITALIZED EQUIP PU		687.92
	532270 WIRELESS PHONE EQUIP		388.61
	532280 VIDEO EQUIP		25,586.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.99	2,265.06
	533900 FOOD EXPENSE	752.44-	877.74
	534600 ED & RECREATIONAL SUP EX		164.09
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	1,199.40	1,963.03
	541100 ACCTG & AUDITING SERVICES	19,393.42	96,967.10
	541200 PURCHASEING ASSESSMENT	1,893.03	9,465.15
	541500 LEGAL SERVICES EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	133,244.26	271,704.95
	544100 PHYSICIAN SERVICES		309.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	52,650.00
	547100 EDUCATIONAL SERVICES		3,227.88
	547906 VERIFICATIONS	25.00	362.00
	548700 REFUSE/RECYCLING	105.60	480.80
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	556100 INSURANCE EXPENSE	6,876.42	16,021.23
	559100 OTHER OPERATING EXP	863,750.00-	862,053.73-
	Major Account 520000 Total	670,534.66-	253,323.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS		1,712.02
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT	2,140.41	18,249.58
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	2,140.41	30,317.39
	Fund 10000 Expenditures Total	551,235.03-	1,007,390.74
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,773.92-	63,643.04-
	471142 CO PATIENTS-STATE INSTITUT	7,206.00-	96,866.00-
	471147 MAINTENANCE OF RESIDENTS	50,981.70-	409,625.14-
	Major Account 470000 Total	63,961.62-	570,134.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.13-	29,404.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	622.13-	29,404.92-
		Fund 22521 Revenue Total	64,583.75-	599,539.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.84	191,670.38
		512100 VACATION LEAVE EXPENSE		16,447.92
		512200 SICK LEAVE EXPENSE		865.68
		512300 HOLIDAY LEAVE EXPENSE	865.68	12,928.56
		512500 FUNERAL LEAVE EXPENSE		2,597.04
		515100 RETIREMENT PLANS EXPENSE	1,296.44	13,538.39
		515200 FICA EXPENSE	245.28	8,645.29
		515500 HEALTH INSURANCE EXPENSE	1,214.96	14,579.57
		Major Account 510000 Total	20,070.20	261,272.83
		Fund 22521 Expenditures Total	20,070.20	261,272.83
		Subprogram Revenues	64,583.75-	599,564.60-
		Subprogram Expenditures	531,164.83-	1,268,663.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,726.38
	511500 SHIFT DIFFERENTIAL PYMT		327.50
	515100 RETIREMENT PLANS EXPENSE		4,543.06
	515200 FICA EXPENSE		4,758.06
	515500 HEALTH INSURANCE EXPENSE		419.53
	Major Account 510000 Total		71,774.53
	Fund 10000 Expenditures Total		71,774.53
	Subprogram Expenditures		71,774.53
	Program Revenues	64,583.75-	603,427.28-
	Program Expenditures	1,231,795.52	24,306,767.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	534800 CONST & MAINT SUP EXP		7,000.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total		7,440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	753,526.32	5,425,958.12
	Major Account 580000 Total	753,526.32	5,425,958.12
	Fund 38000 Expenditures Total	753,526.32	5,433,398.12
	Subprogram Expenditures	753,526.32	5,433,398.12
	Program Expenditures	753,526.32	5,433,398.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	72,342.00	359,380.25
	542500 ENG & ARCH SERVICES	3,443.75	10,331.25
	Major Account 520000 Total	75,785.75	369,711.50
	Fund 10000 Expenditures Total	75,785.75	369,711.50
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures	75,785.75	369,711.50
	Program Revenues		2,786.25-
	Program Expenditures	75,785.75	369,711.50
	Agency Revenues	5,217,390.41-	236,885,018.24-
	Agency Expenditures	492,644,086.00	5,773,303,478.05

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,026.39-	238,626.65-
	481200 GAIN OR LOSS-SALE OF INV	71,150.80	40,971.00-
	Major Account 480000 Total	56,124.41	279,597.65-
	Fund 61700 Revenue Total	56,124.41	279,597.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	283.85	3,791.14
	Major Account 520000 Total	283.85	3,791.14
	Fund 61700 Expenditures Total	283.85	3,791.14
	Subprogram Revenues	56,124.41	279,597.65-
	Subprogram Expenditures	283.85	3,791.14
	Program Revenues	56,124.41	279,597.65-
	Program Expenditures	283.85	3,791.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	164,712.20-	1,639,861.98-
	Major Account 450000 Total	164,712.20-	1,639,861.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP AND MAT		58.10-
	Major Account 470000 Total		58.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,172.42-	260,585.28-
	484500 AAAE REIMBURSEMENT	474.08-	2,002.99-
	Major Account 480000 Total	22,646.50-	262,588.27-
	Fund 21710 Revenue Total	187,358.70-	1,902,508.35-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	426.45	1,117.64
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	20.68	29,703.73
	521900 AWARDS EXP-AV ART CONTEST		119.47
	522100 DUES & SUBSCR-NAAO		12,407.39
	522200 CONF REG - OUTREACH		4,220.00
	531100 OFFICE SUPPLIES-COVID 19	99.95	3,829.21
	533900 FOOD EXP-COMMISSION MTGS		133.64
	543501 AVIATION CONSULTING FEES		7,500.00
	547101 CONTINUING LEGAL EDUCATION		265.00
	556100 INSURANCE EXPENSE		190.85
	559100 OTHER OPERATING EXP	50.00-	50.00-
	Major Account 520000 Total	497.08	59,629.93
	570000 Travel Expenses		
	571100 WASHTO LODGING		7,924.92
	571600 TAXABLE SAME DAY MEALS		2.63
	571800 MEALS-AV COUNCIL		1,274.89
	572100 AAAE-CMMRCL TRANSPORTATION		2,340.80
	573100 NELIGH CITY F34V911		409.95
	574500 MLG REIMBRSMNT	443.10	4,285.37
	575100 MISC TRAVEL EXP-NASAO		160.00
	Major Account 570000 Total	443.10	16,398.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Fund 21710 Total		65,202.45
	Fund 21710 Expenditures Total	940.18	76,028.49
Adjustments	800000 Adjustments		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,015,941.01-
	Major Account 800000 Total		1,015,941.01-
	Fund 21710 Expenditures Total		1,015,941.01-
	Subprogram Revenues	187,358.70-	1,902,508.35-
	Subprogram Expenditures	940.18	141,230.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-HOLDREGE 18	190,933.00-	1,104,432.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	190,933.00-	1,105,012.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total		46,000.00-
	Fund 21710 Revenue Total	190,933.00-	1,151,012.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM		49.11
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO		385.00
	522200 NE AVIATION SYMP-ENG		2,430.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		285.52
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534600 EDUCATIONAL MATERIALS	440.45	962.18
	534700 ENGINEERING SRVCS		593.50
	542500 ENGR/ARCH SVCS-AIRPT LIC		39,566.00
	542577 INDPENDENT FEE EST-UGBTAR01		137,123.00
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	547100 EDUCATIONAL SERVICES		3,051.05
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	Major Account 520000 Total	440.45	287,632.52
	570000 Travel Expenses		
	571100 LODGING - WASHTO	220.00	5,922.46
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT MEALS-5010	126.00	2,573.47
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS		402.96
	573100 STATE-OWNED TRANSP-ACCOUNTING	368.89	1,513.25
	573177 STATE INSPECTIONS		456.58
	574500 PERS VEH MILEAGE-SCRIBNER		394.70
	575100 MISC TRAVEL COSTS-AAAE		253.88
	Fund 21710 Total	714.89	13,310.63
	Fund 21710 Expenditures Total	440.45	287,632.52
Adjustments	800000 Adjustments		

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.84	311,373.88-
	Major Account 800000 Total	50.84	311,373.88-
	Fund 21710 Expenditures Total	50.84	311,373.88-
	Subprogram Revenues	190,933.00-	1,151,012.89-
	Subprogram Expenditures	1,155.34	300,943.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,137.16-	148,969.98-
	Major Account 470000 Total	12,137.16-	148,969.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	12,137.16-	153,369.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		269.11
	521300 FREIGHT EXPENSE-NELIGH	210.57	516.94
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	522200 CONFRNC REG-NAVAIDS		135.00
	523201 NATURAL GAS	19.24	787.30
	523202 ELECTRIC SERVICE-COZAD VOR	616.31	9,164.39
	523203 WATER	10.58	125.34
	523204 SEWER	10.11	107.86
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,110.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		459.93
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		12,460.00
	527800 R&M OTHER PROP-THEDFORD		6,986.00
	532100 NON-CAPITALIZED EQUIPMENT PURC	626.98	21,847.46
	532290 RADIO EQUIP		4,500.00
	533100 SUPPLIES-YORK NDB		332.38
	534700 ENGR/TECH SUPPLY-THEDFORD		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD		250.86
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 AWOS SVC-NELIGH		14,280.00
	556100 INSURANCE EXPENSE		3,389.87
	Major Account 520000 Total	3,993.79	94,958.27
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	568.38	8,965.85
	571800 OVERNIGHT MEALS MEALS-SHOP	599.20	6,453.39
	573100 STATE-OWNED TRANSP-COMM MTG	1,132.17	12,825.03
	Major Account 570000 Total	2,299.75	28,244.27
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD	27,347.00	27,347.00
	Fund 21710 Total	27,347.00	27,347.00
	Fund 21710 Expenditures Total	6,293.54	123,202.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93,407.89-
	Major Account 800000 Total		93,407.89-
	Fund 21710 Expenditures Total		93,407.89-
	Subprogram Revenues	12,137.16-	153,369.98-
	Subprogram Expenditures	33,640.54	150,549.54

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,791.34-	35,848.96-
	474100 GENERAL BUSINESS FEES-SCRIBNER	1,816.00-	29,004.46-
	Major Account 470000 Total	4,607.34-	64,853.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	38,887.50-	359,735.65-
	483200 BUILDING & SPACE RENTAL	7,442.64-	134,399.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	46,330.14-	496,918.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,985.50-	166,287.20-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,985.50-	106,287.20-
	Fund 21710 Revenue Total	64,922.98-	820,058.70-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	175.60
	521300 FREIGHT EXP-EQUIPMENT		27.41
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLICATION & PRINT EXP		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	522200 NE AVIATION SYMP-SCB		270.00
	523201 NATURAL GAS EXP-BLDGS	120.71	1,886.03
	523202 ELECTRICITY EXP-BLDGS	1,030.61	13,870.74
	523207 PROPANE EXP-BLDGS		3,655.78
	525500 EQPMNT RNTAL-SCB		2,720.00
	526100 REP & MAINT - REAL PROPERTY		118.49
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		6,760.00
	526103 REP/MAINT GROUNDS/SYSTMS		3,742.50
	527200 R&M MOTOR VEHS-EQUIPMENT		4,094.33
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532100 NON-CAP EQUIP PURCH-EQUIP	33.48	65.47

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSE & INSTIT EXP-BUILDINGS	63.86	1,395.92
		533900 FOOD EXPENSE		68.00
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	973.88	2,287.41
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,065.29	33,759.96
		538101 GAS & OIL-EQUIPMENT	223.82	7,596.38
		538102 OTHER VEH SUPP-EQUIPMENT	1,642.24	16,846.82
		542577 IFE-INDPENDNT FEE EST F308K03	12,673.37	112,444.70
		548700 REFUSE/RECYCLING	85.20	1,004.90
		549600 CONSTRUCTION SERVICES		5,800.00
		556100 AIRPORT LIABILITY- SCRIBNER		14,933.09
		558100 INVENTORIES FOR RESALE		26,321.79
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	18,914.93	284,441.16
		570000 Travel Expenses		
		571800 OVERNIGHT TRAVEL MEALS		74.90
		573100 STATE-OWNED TRANSPORT		129.13
		Fund 21710 Total		204.03
		Fund 21710 Expenditures Total	18,914.93	284,441.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,110.80-
		Major Account 800000 Total		53,110.80-
		Fund 21710 Expenditures Total		53,110.80-
		Subprogram Revenues	64,922.98-	820,058.70-
		Subprogram Expenditures	18,914.93	284,645.19

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	538102 OTHER VEH SUP EXP-SEALER		212.26
	Fund 21710 Expenditures Total		212.26
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,451.62-
	Major Account 800000 Total		1,451.62-
	Fund 21710 Expenditures Total		1,451.62-
	Subprogram Expenditures		212.26
	Program Revenues	455,351.84-	4,026,949.92-
	Program Expenditures	54,650.99	877,581.08

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		1,925,856.20-
	Major Account 450000 Total		1,925,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,021.13-	80,590.56-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	12,021.13-	3,488,653.15-
	Fund 21720 Revenue Total	12,021.13-	5,414,509.35-
Expenditures	590000 Government Aid		
	593103 STATE GRANT BLAIR 10		272,136.42
	594102 AIP-STATE SHARE NO-PLATTE 50		466,724.00
	Major Account 590000 Total		738,860.42
	Fund 21720 Expenditures Total		738,860.42
	Subprogram Revenues	12,021.13-	5,414,509.35-
	Subprogram Expenditures		738,860.42

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX		59,442.01-
		Major Account 450000 Total		59,442.01-
		460000 Intergovernmental Revenues		
		461300 PASS-THRU GRANT-HOLDREGE 18	5,006,202.00-	29,963,074.50-
		465101 HARVARD HANGAR LOAN REPAYMENT	14,908.00-	270,181.00-
		465102 FUEL LOAN REPAYMENT	240.00-	3,220.00-
		Major Account 460000 Total	5,021,350.00-	30,236,475.50-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenue Total	5,021,350.00-	26,887,854.92-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	96,713.00	218,288.51
		593103 STATE GRANT-NE CITY 07		1,053,652.75
		593105 NON-PRIMARY ENT-TRANSFER EXP		175.00
		594101 AIP- FED SHARE-HOLDREGE 18	2,134,496.00	28,171,299.34
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Fund 21710 Expenditures Total	2,231,209.00	29,442,823.85
		Fund 21710 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150.93-
		Major Account 800000 Total		150.93-
		Fund 21710 Expenditures Total		150.93-
		Subprogram Revenues	5,021,350.00-	26,887,854.92-
		Subprogram Expenditures	2,231,209.00	29,442,823.85
		Program Revenues	5,033,371.13-	32,302,364.27-
		Program Expenditures	2,231,209.00	30,181,684.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	448,532.87	5,633,518.78
	591105 INTERCITY BUS STATE CASH FUNDS	26,316.75	418,876.15
	Major Account 590000 Total	474,849.62	6,052,394.93
	Fund 22700 Expenditures Total	474,849.62	6,052,394.93
	Subprogram Expenditures	474,849.62	6,052,394.93
	Program Expenditures	474,849.62	6,052,394.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,857.65	11,983,112.66
	511200 TEMPORARY SALARIES-WAGE	7,349.77	62,647.02
	511300 OVERTIME PAYMENTS	5,987.00	78,571.14
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	17.25	295.20
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1,581.00	13,640.18
	511958 INTERFUND TRANSFER PAYR	43,628.42-	61,007.37-
	512100 VACATION LEAVE EXPENSE	105,316.26	1,191,285.80
	512200 SICK LEAVE EXPENSE	86,989.97	773,346.34
	512300 HOLIDAY LEAVE EXPENSE	58,439.01	878,627.71
	512400 MILITARY LEAVE EXPENSE	2,100.00	32,894.26
	512500 FUNERAL LEAVE EXPENSE	1,067.98	19,332.37
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	92,041.85	1,164,594.45
	515200 FICA EXPENSE	88,881.34	1,124,264.46
	515500 HEALTH INSURANCE EXPENSE	177,060.62	2,142,498.65
	Major Account 510000 Total	1,503,061.28	19,415,629.60
	520000 Operating Expenses		
	521100 POSTAGE	12,103.86	110,010.55
	521300 FREIGHT AND CARTAGE		54.64
	521400 CIO CHARGES	928.30	928.30
	521406 OCIO SERVICES	4,283.26	5,627.54
	521500 PUBLISHING PRINTING AND	33,235.54	262,649.30
	521900 AWARDS EXPENSE	46,246.78	109,579.25
	522100 DUES, SUBSCRIPTIONS, PR	7,771.02	110,316.66
	522200 CONFERENCE REGISTRATION	2,805.00	10,615.72
	523900 TEAMMATE RECOGNITION	3,093.25	18,230.56
	524600 RENT OF BUILDINGS	1,849.96	23,607.54
	524900 RENT EXP-DEPR SURCHARGE	1,558.96-	697.44-
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 OTHER PERSONAL PROPERTY RENT E	330.50	540.50
	527100 REP & MAINT-OFFICE EQUIP	3,926.08	24,897.66
	527800 REP & MAINT-OTHER PROPER		164.90
	531100 OFFICE SUPPLIES	27,989.97	287,072.85
	531200 CELL PHONE ACCESSORIES	513.69	8,350.13
	532100 NON-CAPITALIZED OFFICE	4,752.60	454,522.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS		15.02
	533100 HOUSEHOLD AND INSTITUTI	2,763.09	38,568.53
	534600 EDUCATIONAL AND RECREAT	1,153.18	23,115.93
	534700 ENGINEERING AND TECHNICAL SUPP	31.99	2,789.14
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	1,668.17	106,132.07
	541100 ACCTG & AUDITING SERVICES		566,705.00
	541500 LEGAL SERVICE EXPENSE	2,684.50	6,785.00
	541700 LEGAL RELATED EXPENSE	4,936.97	71,028.77
	542100 SOS TEMP SERV - PERSONNEL	2,562.47	33,725.78
	542500 ENG & ARCH SERVICES	148,721.53	97,558.68
	547500 MAILING SERVICES		84.29
	548800 FIRE EXTINGUISHERS	215.00	15,092.88
	554900 OTHER CONTRACTUAL SERVICES EXP	4,683.65	71,711.72
	555510 SOFTWARE AS A SERVICE S	800.00	800.00
	556300 SURETY & NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSES	127.04	27,379.26
	559151 PAYROLL ADDITIVE DISTRIBUTION	9,667.01	344,845.23-
	559154 EQUIP INTL REDIST ROADS	23,825.78	281,800.69
	Major Account 520000 Total	352,111.23	2,426,430.67
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,694.98	53,018.45
	571102 OUT STATE-BOARD/LODGING	258.28	5,144.48
	571600 AGENCY SPONSORED MEALS		12,541.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	43.59	362.35
	571800 MEALS - TRAVEL STATUS		1,771.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,338.96	17,814.52
	572102 OUT-OF-STATE TRAVEL COM		1,111.06
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,235.73	31,838.00
	574502 OUT-OF-STATE TRAVEL PERSONAL V		386.47
	575101 IN-STATE MISCELLANEOUS TRAVEL	63.00	1,558.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA		174.00
	Fund 22700 Total	7,634.54	130,282.95
	Fund 22700 Expenditures Total	1,855,172.51	21,842,060.27
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Major Account 800000 Total		964,043.54

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	100,605.71-	1,874,653.70-
	Major Account 460000 Total	100,605.71-	1,874,653.70-
	Fund 42780 Revenue Total	100,605.71-	1,874,653.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.41	571,397.20
	511300 OVERTIME PAYMENTS	116.73	3,191.13
	511958 INTERFUND TRANSFER PAYR	29,005.25	61,007.37
	Major Account 510000 Total	76,838.39	635,595.70
	520000 Operating Expenses		
	521406 OCIO SERVICES	1,344.28	20,267.62
	521500 PUBLISHING PRINTING AND PHOTOS	420.87	2,571.27
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,410.01
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	861.52	20,275.36
	524900 RENT EXP-DEPR SURCHARGE	2,420.48	9,312.64
	531100 OFFICE SUPPLIES		2,773.22
	531200 IT SUPPLIES		50.97
	532100 NON-CAPITALIZED OFFICE FURNITU		35,727.81
	541500 LEGAL SERVICE EXPENSE	4,100.50	57,584.00
	542500 ENGR/ARCH SVCS	9,611.15	722,765.98
	559151 PAYROLL ADDITIVE DISTRI	4,956.16	344,845.23
	Major Account 520000 Total	23,714.96	1,219,034.11
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,881.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,483.82
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		970.06
	571801 IN-STATE TRAVEL MEALS IN OVERN		1,164.88
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,554.53
	574501 IN STATE-PERS VEH MILEAG	52.36	5,025.59
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total	52.36	20,023.89
	Fund 42780 Expenditures Total	100,605.71	1,874,653.70

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>100,605.71-</u>	<u>1,874,653.70-</u>
	Subprogram Expenditures	<u>1,963,412.76</u>	<u>23,846,996.92</u>
	Program Revenues	<u>100,605.71-</u>	<u>1,874,653.70-</u>
	Program Expenditures	<u>1,963,412.76</u>	<u>23,846,996.92</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	62,961,336.94-	578,536,303.67-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,200,804.00-	20,269,466.00-
	461106 NOHS - FED GRANT REVENUE	646,151.63-	8,655,541.28-
	461107 CARES ACT FED TRAN REIMBURSE	703,367.00-	2,904,364.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	15,865,061.08-	25,217,374.86-
	461602 MAINT MUNI CONNECT LINKS	38,868.50-	268,497.00-
	461700 OP GRANTS - OTHER	100,924.00-	3,351,554.80-
	Major Account 460000 Total	81,516,513.15-	639,203,101.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,153.23-	72,035.13-
	471101 STATE SALES TAX COLL FEE	1.87-	25.96-
	472100 SALE OF SUP & MAT	4,570.86-	101,841.03-
	472200 REPROD & PUBLICATIONS	40.00-	1,533.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	200.00-	25,600.00-
	475100 REGISTRATION / LICENSE F	3,555.00	3,505.00
	475200 EXAMINATION FEES	100.00-	6,830.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 EXCESS LIMITS PERMITS	271,215.00-	2,995,910.02-
	Major Account 470000 Total	277,725.96-	3,208,524.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,253.28-	5,096,396.63-
	482100 LAND USE REVENUE		19,439.36-
	482300 RIGHT OF WAY REVENUE	4,478.84-	123,016.72-
	483200 BUILDING & SPACE RENTAL	5,958.18-	71,320.16-
	484500 REIMB NON-GOVT SOURCES	5,696.49-	22,973.61-
	484545 SHIPPING - REVENUE	10.00-	36.00-
	484547 REBATE-PROCUREMENT CARD	40,075.05-	146,900.10-
	484549 CONFERENCE REIM-OUTSIDE	3,950.00-	24,250.00-
	484800 ROYALTY REVENUE	230.52-	8,025.29-
	484902 LOGO SIGNS		139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS		2,986.27-
	484904 ROADSIDE MEMORIALS	100.00-	700.00-
	485100 FINES FORFEITS & PENALTY	46,024.88-	536,793.88-
	485104 PROPERTY DAMAGES	304,278.33-	2,436,783.76-
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	741,055.57-	8,646,240.70-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	702.92-	282,045.08-
	491304 SURPLUS PROP VEHICHL/HEAVY E		1,525,145.64-
	491305 SALE OF LAND EASEMENT	250.00-	49,350.00-
	493100 OPERATING TRANSFERS IN	41,098,600.79-	489,707,935.81-
	493200 OPERATING TRANSFERS OUT	6,512,250.64	44,841,220.98
	Major Account 490000 Total	34,587,303.07-	448,053,328.85-
	Fund 22700 Revenue Total	117,122,597.75-	1,099,111,195.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,283,290.99	41,608,879.82
	511200 TEMPORARY SALARIES-WAGE	126,512.19	876,016.99
	511300 OVERTIME PAYMENTS	263,996.61	2,584,921.29
	511400 ON CALL PAY		26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	2,009.25	21,306.60
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	31,930.30	498,732.30
	511900 SUPPLEMENTAL WAGES	38,755.57	38,755.57
	511958 NDOT PAYROLL ADDITIVE	49,409.41-	463,292.66-
	512100 VACATION LEAVE EXPENSE	332,559.18	4,052,026.83
	512200 SICK LEAVE EXPENSE	205,185.87	2,817,252.15
	512300 HOLIDAY LEAVE EXPENSE	209,345.81	3,089,438.96
	512400 MILITARY LEAVE EXPENSE	2,542.68	39,096.80
	512500 FUNERAL LEAVE EXPENSE	6,976.20	108,027.62
	512600 CIVIL LEAVE EXPENSE	295.68	7,288.69
	512700 INJURY LEAVE EXPENSE	19.33	4,943.31
	515100 RETIREMENT PLANS EXPENSE	341,571.09	4,273,313.40
	515200 FICA EXPENSE	334,934.09	4,157,105.84
	515500 HEALTH INSURANCE EXPENSE	738,905.84	8,805,292.87
	516200 TUITION AND EDUCATIONAL	10,997.79	25,672.81
	Major Account 510000 Total	5,880,419.06	72,574,476.59
	520000 Operating Expenses		
	521100 POSTAGE	10.72	21,024.17
	521300 FREIGHT EXPENSE	217.68	398.91
	521400 CIO CHARGES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	954.64	8,156.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	219.00	362,768.84

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	14,631.33	159,816.88
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY	1,025.08	4,952.26
	523203 WATER		7.14
	523204 SEWER		70.54-
	524100 RENT EXPENSE-LAND		4,787.43
	525500 OTHER PERSONAL PROPERTY	20,337.45-	
	527800 REPAIR OTHER PERSONAL PROPERTY	204.00	60,788.58
	531100 OFFICE SUPPLIES EXPENSE	462.39	3,111.56
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 SMALL EQUIPMENT AND TOOLS	15,312.90-	9,826.58
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	10,916.49	61,795.53
	534600 ED & RECREATIONAL SUP EX	234.50-	191,672.20-
	534700 ENGINEERING AND TECHNICAL SUPP	10,167.11	352,000.86
	534701 ITS ELEMENT SUPPLIES		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	6,727.23	2,785,525.22
	535100 MEDICAL SUPPLIES		26.49
	537100 LABORATORY SUPPLIES EXPENSE	2,402.46	80,650.26
	538103 OTHER LUBRICANTS		17.56
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	332.00	3,992,672.30-
	542500 ENGINEERING AND ARCHITECTURAL	485,903.70	29,801,875.26
	543100 IT CONSULTING-APPLICATIONS	129,905.54	1,466,233.93
	545000 LABORATORY SERVICES	1,267.42	8,855.25
	547100 EDUCATIONAL SERVICES	4,345.00	454,424.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY SERVICES	570.55	8,658.23
	549200 JANITORIAL/SECURITY SRVS		219.63
	549500 HAZARDOUS WASTE DISPOSAL		3,620.12
	554900 OTHER CONTRACTUAL SERVICES EXP	329,434.58	6,346,071.03
	555340 COTS MAINTENANCE		1,158,540.00
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXP	83,336.10	251,565.91
	559109 FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	115,288.65-	1,196,322.18-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	321,190.78	3,273,053.59
	Major Account 520000 Total	1,253,050.30	77,712,399.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	18,391.09	185,954.21
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,680.70	5,238.37
	571601 IN-STATE TRAVEL MEALS-1 DAY	80.35	1,741.97
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	252.00	1,704.19
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,968.98	72,918.12
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	222.07	2,155.89
	574501 IN STATE TRAVEL PERSONAL VEHIC	314.30	15,806.45
	574502 OUT-OF-STATE TRAVEL PERSONAL V		505.40
	574600 CONTRACTUAL SERV - TRAV		3,237.09
	575101 IN-STATE MISCELLANEOUS TRAVEL		4,408.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		119.75
	Major Account 570000 Total	29,909.49	293,806.74
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	7,925.48	279,038.59
	582405 SURVEY/RESEARCH TYPE EQUIP		45,804.00
	582406 ENGR & TECH EQUIP		577,536.54
	587051 INTERNAL REDISTTRIB ROADS	64,050.76-	766,437.41
	587511 LAND PURCHASES	217,975.18-	6,846,102.40
	587513 MISC COST OF ROW ACQUISITIONS	98,005.80	361,374.47
	587515 RELOCATION ASSISTANCE	116,620.73	139,499.37
	587521 HIGHWAY AND BRIDGES CONTRACT P	33,539,992.83	611,088,331.41
	587541 APPURTENANCES TO HIGHWAYS		232,000.00
	Major Account 580000 Total	33,480,518.90	620,336,124.19
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	3,256,232.32	26,621,503.46
	591108 CARES ACT TRANSIT RURAL	1,262,536.74	2,984,468.22
	594100 SUBRECIPIENT PAYMENT-SEFA	1,048,567.55	5,779,357.15
	595100 CONTRACTED GOVERNMENT AID	3,099,175.81	76,955,532.57
	595101 STATE GOVERNMENT AID	224,125.00-	2,512,559.00-
	599104 HSO RECIPIENT GOVERNMENT AID	1,770.71	369,553.15
	599105 HSO Subrecipient Govt Aid	306,698.23	7,723,358.73
	599200 1099-AID-SERVICES		24,052.50
	Fund 22700 Total	8,750,856.36	117,945,266.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	Fund 22700 Expenditures Total	40,643,897.75	770,916,806.98
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,542,094.41-
	865102 MISC REVENUE ADJ		100.00-
	Major Account 800000 Total		1,542,194.41-
	Fund 22700 Expenditures Total		1,542,194.41-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,673.13-	153,449.79-
	Major Account 480000 Total	9,673.13-	153,449.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,998,455.98-	491,254,455.69-
	493200 OPERATING TRANSFERS OUT	40,972,339.95	489,581,674.97
	Major Account 490000 Total	3,026,116.03-	1,672,780.72-
	Fund 22710 Revenue Total	3,035,789.16-	1,826,230.51-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568,449.49-	4,745,742.30-
	Major Account 480000 Total	568,449.49-	4,745,742.30-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		9,208,612.65-
	493100 OPERATING TRANSFERS IN	9,218,115.64-	101,276,709.33-
	Major Account 490000 Total	9,218,115.64-	110,485,321.98-
	Fund 22740 Revenue Total	9,786,565.13-	115,231,064.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,083.85	1,495,194.82
	511200 TEMPORARY SALARIES-WAGE		25,768.41
	511300 OVERTIME PAYMENTS	20,739.29	168,393.40
	511958 NDOT Payroll Additive	38,191.22	353,701.89
	Major Account 510000 Total	218,014.36	2,043,058.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	2.00	125.82
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	541,250.00
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,480,622.12
	541700 LEGAL RELATED EXPENSE	335.00	1,689.60
	542500 ENG & ARCH SERVICES	1,856,499.11	9,922,427.50
	548100 DEBT ISSUANCE CONTRACT SERV		503,612.65

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	20,386.25	109,721.45
	559151 INTERNAL REDISTRIB ROADS	89,112.85	922,951.29
	Major Account 520000 Total	2,471,803.24	13,482,576.03
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,309.90	9,019.10
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	638.96	5,259.12
	Major Account 570000 Total	1,948.86	14,612.22
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	1,048,298.00	6,996,292.65
	587513 MISC COST OF ROW ACQUISI	4,106.20	610,805.36
	587515 RELOCATION ASSISTANCE		85,642.13
	587521 HIGHWAY & BRIDGE CONTRAC	12,648,453.41	88,925,545.33
	Major Account 580000 Total	13,700,857.61	96,618,285.47
	Fund 22740 Expenditures Total	16,392,624.07	112,158,532.24
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,622.99-	1,449,062.78-
	Major Account 480000 Total	128,622.99-	1,449,062.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,369,360.08-	32,401,861.42-
	Major Account 490000 Total	6,369,360.08-	32,401,861.42-
	Fund 22750 Revenue Total	6,497,983.07-	33,850,924.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.62	281,591.64
	511200 TEMPORARY SALARIES-WAGE	2,279.30	3,553.73
	511300 OVERTIME PAYMENTS	91.47	23,924.94
	511958 NDOT Payroll Additive	3,980.98	60,792.93
	Major Account 510000 Total	24,950.37	369,863.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	523202 ELECTRICITY	379.13	6,779.93
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	303,406.80	3,152,902.80
	554900 OTHER CONTRACTUAL SERVICES	125.00	15,393.75
	559151 INTERNAL REDISTRIB ROADS	9,288.97	155,519.56
	Major Account 520000 Total	313,207.90	3,330,674.58
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	110.00	3,421.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	172.20	1,960.78
	Major Account 570000 Total	282.20	5,414.34
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		810,000.00
	587513 MISC COST OF ROW ACQUISITIONS	473.00	3,371.00
	587521 HIGHWAY & BRIDGE CONTRACTS	97,539.11	6,825,904.64
	Major Account 580000 Total	98,012.11	7,639,275.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	400,000.00	8,526,390.88
	Major Account 590000 Total	400,000.00	5,497,808.54
	Fund 22750 Expenditures Total	836,452.58	16,843,036.34
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	30,000.00-	441,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.43
	511958 NDOT Payroll Additive		220.95
	Major Account 510000 Total		1,653.38
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	1,344.25	17,240.53
	559151 INTERNAL REDISTIB ROADS		799.97
	559154 EQUIP INTL REDIST ROADS		44.16-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,344.25	17,348.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY		.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total		27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
	587521 HIGHWAY & BRIDGE CONTRACTS		129,006.90
	Major Account 580000 Total		124,738.77
	590000 Government Aid		
	595100 CONTRACTUAL AID	65,572.76	715,795.22
	Fund 26710 Total	65,572.76	715,795.22
	Fund 26710 Expenditures Total	1,344.25	143,713.78
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Major Account 800000 Total		6,626.87
	Fund 26710 Expenditures Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,794.41-	3,931,668.09-
	Major Account 470000 Total	341,794.41-	3,931,668.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	Major Account 490000 Total	2,500,000.00	2,500,000.00
	Fund 26720 Revenue Total	2,158,205.59	1,543,796.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,262.31	173,953.50
	511200 TEMPORARY SALARIES-WAGE		385.17
	511300 OVERTIME PAYMENTS	11,715.46	59,558.20
	511958 NDOT PAYROLL ADDITIVE	7,237.21	48,576.89
	Major Account 510000 Total	41,214.98	282,473.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		13,392.26
	559100 OTHER OPERATING EXP	20,564.83	235,011.69
	559151 INTERNAL REDISTRIB ROADS	16,886.83	117,051.36
	Major Account 520000 Total	37,451.66	365,685.61
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,603.48
	595100 CONTRACTUAL AID	945,060.54	10,362,402.02
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	945,060.54	10,378,005.95
	Fund 26720 Expenditures Total	1,023,727.18	11,700,148.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	2,506,141.67	6,637,688.24
	Major Account 580000 Total	2,506,141.67	6,637,688.24
	Fund 43125 Expenditures Total	2,506,141.67	6,637,688.24
	Subprogram Revenues	134,314,729.52	1,252,004,484.08
	Subprogram Expenditures	70,220,616.62	1,037,060,987.72
	Program Revenues	134,314,729.52	1,252,004,484.08
	Program Expenditures	70,220,616.62	1,037,060,987.72

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	474,047.65	6,059,112.72
	511200 TEMPORARY SALARIES-WAGE	20,580.98	165,564.10
	511300 OVERTIME PAYMENTS	3,509.22	54,550.25
	511400 ON CALL PAY	5,263.82	57,442.46
	511500 SHIFT DIFFERENTIAL PYMT	24.45	396.90
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	2,658.79	23,782.25
	512100 VACATION LEAVE EXPENSE	58,881.63	521,290.60
	512200 SICK LEAVE EXPENSE	44,912.40	398,943.40
	512300 HOLIDAY LEAVE EXPENSE	30,157.84	427,543.86
	512400 MILITARY LEAVE EXPENSE	2,627.64	5,912.19
	512500 FUNERAL LEAVE EXPENSE	3,669.38	14,092.26
	512600 CIVIL LEAVE EXPENSE		675.32
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	46,856.49	568,831.97
	515200 FICA EXPENSE	46,242.96	550,924.08
	515500 HEALTH INSURANCE EXPENSE	98,276.34	1,179,005.89
	516200 TUITION ASSISTANCE	29,120.12	182,926.85
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		77,851.28
	516500 WORKERS COMP PREMIUMS		2,581,174.00
	Major Account 510000 Total	866,829.71	12,896,314.62
	520000 Operating Expenses		
	521400 CIO CHARGES	2,314,043.37	12,537,104.68
	521500 PUBLISHING PRINTING AND PHOTOS	542.70	5,882.07
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,307.89	93,928.31
	522200 CONFERENCE REGISTRATION EXPENS	4,766.75	98,224.76
	522500 EMPLOYEE MOVING EXPENSE	7,244.67	68,398.64
	522700 DEFICIENCY CLAIMS	2,441.55	28,008.90
	523201 NATURAL GAS	14,887.96	668,074.62
	523202 ELECTRICITY	70,854.08	1,137,324.96
	523203 WATER	11,901.67	243,969.68
	523204 SEWER	6,770.62	178,089.15
	523207 PROPANE	1,121.21	191,346.14
	524600 RENT OF BUILDINGS		11,754.87
	525100 OFFICE EQUIPMENT RENTAL		2,675.00
	525500 RENT EXP-OTHER PERS PROP	1,745.01	15,049.00
	526101 REPAIR BLDGS YARDS OTHE	143,673.73	2,697,455.25

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	29,614.80	113,465.79
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	14,125.06	56,549.81
	531100 OFFICE SUPPLIES	247.38-	5,486.70
	532109 NON-DEPR ROAD EQUIP<1500	20.99	1,285.16
	532200 PERSONAL COMPUTING EQUIPMENT	534.04	8,340.85
	533100 HOUSEHOLD AND INSTITUTIONAL	2,650.19-	30,913.04
	534500 AGRICULTURAL SUPPLIES	1,389.65	13,373.82
	534600 ED & RECREATIONAL SUP EX		8,012.73
	534700 ENGINEERING AND TECHNICAL SUPP	475.61-	98,666.95
	534701 ITS ELEMENT SUPPLIES	5,275.93-	402,175.38-
	534800 CONSTRUCTION AND MAINTENANCE S	84,072.36	1,755,740.86
	535100 MEDICAL SUPPLIES		386.09-
	538101 FUEL	254,704.20	4,738,746.09
	538105 ALL OTHER REP PARTS FLUIDS AND	3,397.39-	194,434.86-
	539501 PURCHASING CARD CLEARING	69,533.79-	34,584.51-
	542500 ENGINEERING AND ARCHITECTURAL	3,120.00	201,746.70
	543100 IT CONSULTING-APPLICATIONS	126,981.41	1,458,405.65
	547100 EDUCATIONAL PROFESSIONA	18,890.08	149,473.71
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	2,438.19	39,556.81
	548700 REFUSE/RECYCLING	28,479.72	332,642.21
	548900 WEED CONTROL		2,011.00
	549100 LAUNDRY SERVICES		21.00
	549200 JANITORIAL/SECURITY	118,217.72	1,543,976.15
	549500 HAZARDOUS WASTE DISPOSAL		737.78
	554100 DATA SERVICES	3,139.95	40,833.59
	554900 OTHER CONTRACTUAL SERVICES	59,557.50	559,620.02
	555310 COTS LICENSE FEES	69.69	1,814.24
	555340 COTS MAINTENANCE		75,089.51
	555510 SAAS SUBSCRIPTION FEES	425.00	904,782.43
	556100 INSURANCE EXPENSE	10,000.00	460,540.98
	559100 OTHER OPERATING EXPENSE	4,382.25-	6,178.25
	559154 EQUIP INTL REDIST ROADS	94,260.77	1,203,505.87
	Major Account 520000 Total	3,352,379.80	31,186,777.55
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,440.25	185,553.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG	10,818.70	97,109.88

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4,214.09	59,826.23
	571601 IN-STATE TRAVEL MEALS-1 DAY	51.46	350.07
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,992.20	20,562.70
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,618.85	42,883.24
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	9,936.79	58,981.07
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,734.60	17,105.55
	574502 OUT-OF-STATE TRAVEL PERSONAL V	40.84	12,639.82
	575101 IN-STATE MISCELLANEOUS TRAVEL	99.50	4,634.68
	575102 OUT-OF-STATE MISCELLANEOUS TRA	719.50	4,994.27
	Major Account 570000 Total	47,666.78	504,640.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		47,530.83
	Major Account 580000 Total		47,530.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Fund 22700 Total		1,528.07-
	Fund 22700 Expenditures Total	4,266,876.29	44,635,263.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Major Account 800000 Total		242,073.08
	Fund 22700 Expenditures Total		242,073.08
	Subprogram Expenditures	4,266,876.29	44,633,735.89
	Program Expenditures	4,266,876.29	44,633,735.89

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953,147.10	38,071,668.58
	511200 TEMPORARY SALARIES-WAGE	271,621.86	2,078,338.54
	511300 OVERTIME PAYMENTS	111,982.87	2,662,919.43
	511400 ON CALL PAY	35,476.61	555,921.90
	511500 SHIFT DIFFERENTIAL PYMT	1,706.25	31,809.90
	511700 EMPLOYEE BONUSES	900.00	6,300.00
	511800 COMPENSATORY TIME PAID	110,198.65	1,583,227.28
	512100 VACATION LEAVE EXPENSE	244,902.58	3,411,642.31
	512200 SICK LEAVE EXPENSE	165,536.39	2,627,630.12
	512300 HOLIDAY LEAVE EXPENSE	181,372.89	2,738,603.51
	512400 MILITARY LEAVE EXPENSE	1,175.09	19,301.16
	512500 FUNERAL LEAVE EXPENSE	9,750.85	121,004.64
	512600 CIVIL LEAVE EXPENSE		2,586.67
	512700 INJURY LEAVE EXPENSE	1,840.03	24,910.61
	512800 ADMINISTRATIVE LEAVE EXP	229.66	3,274.01
	515100 RETIREMENT PLANS EXPENSE	285,028.97	3,877,255.51
	515200 FICA EXPENSE	289,724.65	3,848,050.98
	515500 HEALTH INSURANCE EXPENSE	897,725.52	10,895,083.13
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,562,319.97	72,560,118.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.96	1,268.40
	521300 FREIGHT AND CARTAGE		356.29
	521400 CIO CHARGES	132,970.00	1,666,450.78
	521500 PUBLICATION & PRINT EXP	144.04	928.80
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,405.90	98,757.38
	523202 ELECTRICITY	90,922.07	1,264,196.34
	523203 WATER	30.00	2,188.80
	523207 PROPANE	513.40	26,373.76
	523219 OTHER UTILITY EXPENSE		95.00
	524100 RENT EXPENSE-LAND	2,067.00	2,067.00
	525500 OTHER PERSONAL PROPERTY	48,435.25	764,781.70
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,474.90	358,321.84
	526101 REPAIR BLDGS YARDS OTHER STRUC	100,582.38	696,166.72
	526102 REPAIR HWYS AND BRIDGES	11,368.34	917,056.90
	527200 REPAIR MOTOR VEHICLES AND HEAV	172,632.62	3,980,028.51
	527500 REPAIR COMMUNICATION EQUIP.		76,708.41
	527800 REPAIR OTHER PERSONAL PROPERTY	3,442.38	75,161.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	787.01	7,876.75
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	45,727.24	557,648.72
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	59,223.29	517,200.18
	534500 AGRICULTURAL SUPPLIES	26,539.29	204,993.30
	534600 EDUCATIONAL AND RECREATIONAL S		851.95
	534700 ENGINEERING AND TECHNICAL SUPP	2,670.79	206,700.04
	534701 ITS ELEMENT SUPPLIES	19,405.85	992,046.62
	534800 CONSTRUCTION AND MAINTENANCE S	2,808,857.77	34,737,963.06
	534801 WINTER OPERATIONS MATER	225,220.34	6,266,763.71
	535100 MEDICAL SUPPLIES	898.91	8,033.42
	538101 FUEL	142,709.90	2,410,433.48
	538102 MOTOR OIL	26,043.40	311,719.95
	538103 OTHER LUBRICANTS	14,917.79	272,518.28
	538104 TIRES AND TUBES	43,415.28	780,846.01
	538105 ALL OTHER REP PARTS FLUIDS AND	655,005.59	8,237,198.71
	541200 PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	3,300.00	113,352.91
	543100 IT CONSULTING-APPLICATIONS	33,568.53	519,253.82
	545000 LABORATORY SERVICES	237.00	2,861.00
	547500 MAILING SERVICES		653.16
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,575,861.84	19,223,570.79
	548600 PEST CONTROL SERVICES	650.00	9,660.31
	548700 REFUSE RECYCLING	48,317.05	260,267.96
	548800 FIRE EXTINGUISHERS	2,909.00	36,046.39
	548900 WEED CONTROL	131,760.62	1,247,199.45
	549100 LAUNDRY SERVICES	4,834.23	70,264.44
	549200 JANITORIAL AND SECURITY SERVIC	86,279.37	2,193,595.75
	549500 HAZARDOUS WASTE DISPOSAL	16,037.97	72,517.60
	554900 OTHER CONTRACTUAL SERVICES EXP	73,357.78	1,611,596.18
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSES		495.22-
	559154 EQUIP INTL REDIST ROADS	439,277.33-	4,758,315.99-
	Major Account 520000 Total	7,205,505.75	87,293,880.36
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,847.66	28,872.50

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING		1,248.00
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	297.50	11,739.71
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,854.13
	575101 IN-STATE MISCELLANEOUS TRAVEL		156.25
	Major Account 570000 Total	2,145.16	44,915.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	174,940.00	294,300.00
	581801 PORTABLE MESSAGE BOARDS	15,738.00	1,496,395.64
	582100 HEAVY EQUIPMENT	231,936.87	10,712,676.52
	582402 SHOP EQUIPMENT	5,318.50	88,237.61
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 VEHICLES & VEHICLE EQ	1,345,959.00	18,058,640.82
	Fund 22700 Total	1,773,892.37	30,919,220.61
	Fund 22700 Expenditures Total	12,769,970.88	159,898,914.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,128.40-	48,310.44-
	Major Account 800000 Total	1,128.40-	48,310.44-
	Fund 22700 Expenditures Total	1,128.40-	48,310.44-
	Subprogram Expenditures	14,543,863.25	190,818,134.82
	Program Expenditures	14,543,863.25	190,818,134.82

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		31,988.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		45,164.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,163.00
	Major Account 490000 Total		2,163.00
	Fund 21710 Revenue Total		43,001.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR		28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	383.83	3,092.70
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	94.81	574.09
	524600 SPACE RNTL-REIMBURSABLE	80.00	16,449.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS	667.72	9,175.96
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,536.35	36,671.42
	538102 OTHER VEH/EQ SUP		987.60
	544100 MEDICAL SERVICES-PILOTS	230.00	230.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,064.87	23,308.07
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	7,057.58	130,976.76
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 SAME DAY MEALS-TAXABLE	45.69	215.12
	571800 OVERNIGHT TRAVEL MEALS		210.53
	572100 PILOT RENTAL CAR		305.70
	573100 STATE-OWNED TRANSPORT		43.66
	574500 PERSONAL VEHICLE MILEAGE		716.92
	Fund 21710 Total	45.69	1,950.37
	Fund 21710 Expenditures Total	7,057.58	130,976.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,800.89-
	Major Account 800000 Total		10,800.89-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 21710 Expenditures Total		10,800.89-
	Subprogram Revenues		43,001.33-
	Subprogram Expenditures	7,103.27	132,927.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,808.00-
	483303 RECEIPTS/RES AVIONICS		896.00-
	483304 RECEIPTS/RES REFURBISH		896.00-
	Major Account 480000 Total		9,408.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		875.50-
	493103 TRANSFER IN/RES AVIONICS		206.00-
	493104 TRANSFERS IN/RES REFURBISH		206.00-
	Major Account 490000 Total		2,163.00-
	Fund 21710 Revenue Total		11,571.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	6,281.08	62,251.13
	Major Account 520000 Total	6,281.08	62,251.13
	Fund 21710 Expenditures Total	6,281.08	62,251.13
	Subprogram Revenues		11,571.00-
	Subprogram Expenditures	6,281.08	62,251.13
	Program Revenues		54,572.33-
	Program Expenditures	13,384.35	195,178.26

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,966.23
	542500 ENG & ARCH SERVICES	85,033.61	976,283.41
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	85,033.61	979,499.64
	580000 Capital Outlay		
	587531 BUILDINGS	863,525.24	8,992,380.43
	Major Account 580000 Total	863,525.24	8,992,380.43
	Fund 22700 Expenditures Total	948,558.85	9,971,880.07
	Subprogram Expenditures	948,558.85	9,971,880.07
	Program Expenditures	948,558.85	9,971,880.07
	Agency Revenues	139,847,933.79	1,290,542,621.95
	Agency Expenditures	94,717,705.58	1,343,642,365.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.37-	11,772.82-
	Major Account 490000 Total	202.37-	11,772.82-
	Fund 10000 Revenue Total	202.37-	11,772.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.73	351,607.28
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,638.80	21,905.58
	512200 SICK LEAVE EXPENSE	1,123.44	9,509.16
	512300 HOLIDAY LEAVE EXPENSE	1,684.30	23,455.22
	512500 FUNERAL LEAVE EXPENSE		3,069.67
	512600 CIVIL LEAVE EXPENSE		83.83
	515100 RETIREMENT PLANS EXPENSE	2,490.92	30,674.58
	515200 FICA EXPENSE	2,455.31	30,053.55
	515500 HEALTH INSURANCE EXPENSE	7,324.14	97,146.42
	Major Account 510000 Total	45,535.64	567,769.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.51	12,716.06
	521400 CIO CHARGES	754.34	10,124.56
	521500 PUBLICATION & PRINT EXP		5,753.18
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	895.00	2,871.00
	522900 EMPLOYEE PARKING EXP	30.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	321.31-	299.39
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING		144.00
	555100 DATA PROC SOFTW LIC FEE		10,125.10
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP	18,377.00	27,102.90
	Major Account 520000 Total	20,819.54	75,299.19
	570000 Travel Expenses		
	571100 LODGING		4,552.47
	571800 MEALS - TRAVEL STATUS		1,639.44
	572100 COMMERCIAL TRANSPORTATIO	535.96	2,517.05
	573100 STATE-OWNED TRANSPORT	860.62	1,980.06
	574500 PERSONAL VEHICLE MILEAGE		7,063.06
	575100 MISC TRAVEL EXPENSE		279.50
	Major Account 570000 Total	1,396.58	18,031.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	67,751.76	661,100.17
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenue Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS		3,167,716.50
	Major Account 590000 Total		3,167,716.50
	Fund 22830 Expenditures Total		3,167,716.50
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	488.73-
	484100 OPERATING DONATIONS & CO	4,000.00-	37,290.00-
	Major Account 480000 Total	4,054.39-	37,778.73-
	Fund 62810 Revenue Total	4,054.39-	37,778.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
	Subprogram Revenues	4,256.76-	332,966.78-
	Subprogram Expenditures	67,751.76	3,844,611.35

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,389.23-	100,529.65-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	8,389.23-	102,127.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	313,060.77-	2,206,491.91-
	Major Account 490000 Total	313,060.77-	2,206,491.91-
	Fund 63200 Revenue Total	321,450.00-	2,308,619.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,416.00
	515100 RETIREMENT PLANS EXPENSE		1,531.16
	515200 FICA EXPENSE		1,561.84
	515500 HEALTH INSURANCE EXPENSE		3,838.24
	Major Account 510000 Total		27,347.24
	570000 Travel Expenses		
	571100 LODGING	2,188.80	3,617.73
	Major Account 570000 Total	2,188.80	3,617.73
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,271.00	97,326.00
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00	4,440.00
	599121 NVA SHELTER / RENT	11,462.86	151,867.48
	599122 NVA SHELTER / HOUSE PAYMENT	19,075.77	173,706.15
	599123 SHELTER MAINTENANCE	8,268.05	84,114.79
	599131 NVA FUEL / ELECTRIC EXPENSE	3,361.56	33,789.44
	599132 NVA FUEL / GAS EXPENSE	1,789.58	14,231.55
	599133 NVA FUEL / WATER EXPENSE	106.69	2,931.25
	599134 NVA FUEL / GARBAGE EXPENSE	275.02	1,850.17
	599135 NVA FUEL / PHONE EXPENSE	1,615.74	11,476.25
	599136 MAINTENANCE/INTERNET	345.70	3,657.33
	599140 NVA WEARING APPAREL ALLOW		2,390.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	23,031.00	303,175.78
	599155 NVA MEDICAL / HEARING AID EXP		27,640.00
	599159 NVA MED-SURG / OTHER ITEMS	11,049.00	49,623.18
	599161 NVA FUNERAL / BURIAL EXP	7,700.00	250,735.47
	599162 NVA FUNERAL / CREMATION EXP	44,491.07	417,667.61
	599170 NVA TRANSPORTATION	18,750.81	199,161.52
	Major Account 590000 Total	158,793.85	1,854,496.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	590000 Government Aid		
	Fund 63200 Expenditures Total	<u>160,982.65</u>	<u>1,885,461.81</u>
	Subprogram Revenues	<u><u>321,450.00-</u></u>	<u><u>2,308,619.76-</u></u>
	Subprogram Expenditures	<u><u>160,982.65</u></u>	<u><u>1,885,461.81</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.50
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		259.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,859.23
	Major Account 520000 Total		5,362.71
	570000 Travel Expenses		
	571100 LODGING		4,525.00
	571800 MEALS - TRAVEL STATUS		1,519.05
	574500 PERSONAL VEHICLE MILEAGE		14,555.80
	Major Account 570000 Total		20,599.85
	Fund 10000 Expenditures Total		25,962.56
	Subprogram Expenditures		25,962.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,505.17-	1,505.17-
	Major Account 480000 Total	1,505.17-	1,505.17-
	Fund 10000 Revenue Total	1,505.17-	1,505.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,066.00	1,997,575.58
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	19,757.30	158,450.13
	512200 SICK LEAVE EXPENSE	8,252.14	122,010.62
	512300 HOLIDAY LEAVE EXPENSE	8,912.09	135,462.25
	512400 MILITARY LEAVE EXPENSE		384.30
	512500 FUNERAL LEAVE EXPENSE	141.48	3,586.59
	512600 CIVIL LEAVE EXPENSE		617.91
	515100 RETIREMENT PLANS EXPENSE	14,236.98	181,099.70
	515200 FICA EXPENSE	13,495.24	173,231.79
	515500 HEALTH INSURANCE EXPENSE	32,241.90	348,257.42
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	250,103.13	3,628,651.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.00
	521400 CIO CHARGES	108,881.21	1,296,882.70
	521500 PUBLICATION & PRINT EXP	16,402.38	94,013.96
	521900 AWARDS EXPENSE	19.75	35,901.52
	522100 DUES & SUBSCRIPTION EXP	385.00	25,620.81
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		8,196.30
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	281.28	8,171.12
	524600 RENT EXPENSE-BUILDINGS	7,474.09	89,689.08
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	30,255.24
	526100 REP & MAINT-REAL PROPERT	13,411.00	102,560.60
	527200 REP & MAINT-MOTOR VEHICL	63.49	1,121.97
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	1,065.50	8,857.12
	531200 IT SUPPLIES		286.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT	90.65	1,029.95
	532280 VIDEO EQUIP		2,981.00
	533900 FOOD EXPENSE	984.37	984.37
	534600 ED & RECREATIONAL SUP EX		5,123.44
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	111.28	1,216.45
	541100 ACCTG & AUDITING SERVICES	187,819.00-	1,680.00
	541200 PURCHASING ASSESSMENT		20,716.00
	542500 ENG & ARCH SERVICES	2,400.00	9,600.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	356.50	6,717.10
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		6,761.00
	555200 SOFTWARE - NEW PURCHASES		573.97
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	27,396.16	35,630.84
	556300 SURETY & NOTARY BONDS		24,000.00
	559100 OTHER OPERATING EXP		20,694.94
	Major Account 520000 Total	5,975.07-	1,890,480.98
	570000 Travel Expenses		
	571100 LODGING		23,502.32
	571800 MEALS - TRAVEL STATUS	202.30	5,249.06
	572100 COMMERCIAL TRANSPORTATIO		4,387.95
	573100 STATE-OWNED TRANSPORT	357.46	4,498.77
	574500 PERSONAL VEHICLE MILEAGE	984.20	22,281.40
	575100 MISC TRAVEL EXPENSE		744.98
	Major Account 570000 Total	1,543.96	60,664.48
	Fund 10000 Expenditures Total	245,672.02	5,579,797.35
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,656.73-
	Major Account 470000 Total		74,656.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	225.91-
	Major Account 480000 Total	20.56-	225.91-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823	DEPT OF VET AFFAIRS CASH FUND			
		480000 Revenues - Miscellaneous		
		Fund 22823 Revenue Total	20.56-	74,882.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,258.11
		512100 VACATION LEAVE EXPENSE		548.12
		512200 SICK LEAVE EXPENSE		501.14
		512300 HOLIDAY LEAVE EXPENSE		2,255.13
		515100 RETIREMENT PLANS EXPENSE		2,063.82
		515200 FICA EXPENSE		1,863.83
		515500 HEALTH INSURANCE EXPENSE		11,065.12
		Major Account 510000 Total		42,555.27
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		23,560.29
		Major Account 520000 Total		23,560.29
		Fund 22823 Expenditures Total		66,115.56
		Subprogram Revenues	1,525.73-	76,387.81-
		Subprogram Expenditures	245,672.02	5,645,912.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,626.67-	17,961.70-
	Major Account 470000 Total	1,626.67-	17,961.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.83-	294.81-
	484100 OPERATING DONATIONS & CO		3,499.70-
	Major Account 480000 Total	21.83-	3,794.51-
	Fund 22821 Revenue Total	1,648.50-	21,756.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.00	25,618.10
	Major Account 590000 Total	650.00	25,618.10
	Fund 22821 Expenditures Total	650.00	25,618.10
	Subprogram Revenues	1,648.50-	21,756.21-
	Subprogram Expenditures	650.00	25,618.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,653.97-	40,320.22-
	Major Account 470000 Total	3,653.97-	40,320.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.37-	3,014.14-
	Major Account 480000 Total	267.37-	3,014.14-
	Fund 22822 Revenue Total	3,921.34-	43,334.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT		825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total		14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total		14,592.81
	Subprogram Revenues	3,921.34-	43,334.36-
	Subprogram Expenditures		14,592.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total		220,339.37
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.46-
	Major Account 480000 Total	.01-	3.46-
	Fund 42544 Revenue Total	.01-	1,572.46-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total		1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.96
	Major Account 570000 Total		383.96
	Fund 42544 Expenditures Total		1,569.00
	Subprogram Revenues	.01-	1,572.46-
	Subprogram Expenditures		221,908.37
	Program Revenues	332,802.34-	2,784,637.38-
	Program Expenditures	475,056.43	11,664,067.91

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.08
	Major Account 520000 Total		16.08
	Fund 10000 Expenditures Total		16.08
	Subprogram Expenditures		16.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,926.00-	30,298.00-
	Major Account 460000 Total	1,926.00-	30,298.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,061.23-	340,969.60-
	Major Account 470000 Total	29,061.23-	340,969.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.05-	31,884.79-
	484100 OPERATING DONATIONS & CO		345.00-
	Major Account 480000 Total	2,964.05-	32,229.79-
	Fund 22820 Revenue Total	33,951.28-	403,497.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		672.87
	531100 OFFICE SUPPLIES EXPENSE		293.13
	Major Account 520000 Total		966.00
	Fund 22820 Expenditures Total		966.00
	Subprogram Revenues	33,951.28-	403,497.39-
	Subprogram Expenditures		966.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,396.61	120,571.43
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	969.04	10,532.02
	512200 SICK LEAVE EXPENSE	1,192.96	19,708.49
	512300 HOLIDAY LEAVE EXPENSE	766.24	9,164.35
	515100 RETIREMENT PLANS EXPENSE	1,147.50	12,006.49
	515200 FICA EXPENSE	1,058.20	11,040.84
	515500 HEALTH INSURANCE EXPENSE	4,590.40	49,049.28
	Major Account 510000 Total	22,120.95	232,438.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.20
	521400 CIO CHARGES	180.50	9,591.69
	521500 PUBLICATION & PRINT EXP		716.94
	523202 ELECTRICITY		9,926.04
	523203 WATER		61.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E		2,511.40
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP		18.60
	534500 AGRICULTURAL SUPPLIES EX		8,470.09
	534800 CONST & MAINT SUP EXP		4,333.15
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP		3,518.45
	542100 SOS TEMP SERV-PERSONNEL		34,978.42
	548600 PEST CONTROL		518.56
	548700 REFUSE/RECYCLING		615.00
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	556100 INSURANCE EXPENSE		3,812.49
	Major Account 520000 Total	180.50	91,710.28
	570000 Travel Expenses		
	571100 LODGING		670.00
	571800 MEALS - TRAVEL STATUS		586.60
	572100 COMMERCIAL TRANSPORTATIO		1,827.52
	574500 PERSONAL VEHICLE MILEAGE		810.60
	Major Account 570000 Total		3,894.72
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	22,301.45	391,053.25
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.13-
	Major Account 480000 Total		151.13-
	Fund 22820 Revenue Total		151.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.23	7,551.77
	523202 ELECTRICITY		1,480.86
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES	334.57	334.57
	532100 NON-CAPITALIZED EQUIP PU		854.94
	533100 HOUSEHOLD & INSTIT EXP	4.50-	69.89
	534600 ED & RECREATIONAL SUP EX		196.00
	534800 CONST & MAINT SUP EXP	178.18	302.66
	548600 PEST CONTROL	131.56	328.90
	548700 REFUSE/RECYCLING	61.50	123.00
	549200 JANITORIAL AND SECURITY SERVIC		2,198.75
	Major Account 520000 Total	1,942.54	13,479.20
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	Major Account 570000 Total		1,100.00
	Fund 22820 Expenditures Total	1,942.54	14,579.20
	Subprogram Revenues		151.13-
	Subprogram Expenditures	24,243.99	405,632.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.53	87,772.76
	511300 OVERTIME PAYMENTS	120.52	120.52
	512100 VACATION LEAVE EXPENSE	628.78	2,323.54
	512200 SICK LEAVE EXPENSE	451.77	2,146.53
	512300 HOLIDAY LEAVE EXPENSE	682.36	4,847.51
	515100 RETIREMENT PLANS EXPENSE	1,029.38	7,279.09
	515200 FICA EXPENSE	1,015.46	7,002.39
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	Major Account 510000 Total	17,293.62	129,514.18
	520000 Operating Expenses		
	521400 CIO CHARGES	14,306.58	15,529.54
	522200 CONFERENCE REGISTRATION		311.00
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		123.03
	531200 IT SUPPLIES		16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	556100 INSURANCE EXPENSE	55.17-	9,235.03
	Major Account 520000 Total	14,251.41	44,470.57
	570000 Travel Expenses		
	571100 LODGING		2,892.00
	571800 MEALS - TRAVEL STATUS		1,075.04
	572100 COMMERCIAL TRANSPORTATIO		2,794.54
	574500 PERSONAL VEHICLE MILEAGE		2,479.74
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		9,276.32
	Fund 10000 Expenditures Total	31,545.03	183,261.07
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,222.77
	523202 ELECTRICITY		29.80
	533100 HOUSEHOLD & INSTIT EXP	204.08	204.08
	534800 CONST & MAINT SUP EXP	557.80	557.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	7,500.00
	Major Account 520000 Total	4,511.88	9,514.45
	570000 Travel Expenses		
	571100 LODGING	313.15	2,200.85
	571800 MEALS - TRAVEL STATUS	44.63	244.13
	572100 COMMERCIAL TRANSPORTATIO	1,936.94	1,936.94

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		512.40
	Major Account 570000 Total	2,294.72	4,894.32
	Fund 22820 Expenditures Total	6,806.60	14,408.77
	Subprogram Expenditures	38,351.63	197,669.84
	Program Revenues	33,951.28-	403,648.52-
	Program Expenditures	62,595.62	604,284.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,763.42	546,104.44
	511300 OVERTIME PAYMENTS	1,278.70	11,661.45
	511500 SHIFT DIFFERENTIAL PYMT	912.00	10,524.00
	512100 VACATION LEAVE EXPENSE	4,526.39	32,439.51
	512200 SICK LEAVE EXPENSE	1,527.83	19,554.55
	512300 HOLIDAY LEAVE EXPENSE	2,669.27	37,571.97
	512400 MILITARY LEAVE EXPENSE	2,678.85	13,571.65
	512500 FUNERAL LEAVE EXPENSE		688.72
	515100 RETIREMENT PLANS EXPENSE	4,294.89	50,328.47
	515200 FICA EXPENSE	4,482.01	50,585.39
	515500 HEALTH INSURANCE EXPENSE	7,590.40	81,071.54
	Major Account 510000 Total	73,723.76	854,101.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	2,308.85
	521400 CIO CHARGES	1,355.76	14,231.61
	521500 PUBLICATION & PRINT EXP	3,988.12	6,952.68
	522100 DUES & SUBSCRIPTION EXP		2,081.77
	522200 CONFERENCE REGISTRATION		819.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		247.50
	527200 REP & MAINT-MOTOR VEHICL	40.66	151.81
	531100 OFFICE SUPPLIES EXPENSE	484.23	6,702.17
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX	300.00	2,120.99
	538100 VEHICLE & EQUIP SUPP EXP		7,780.75
	548700 REFUSE/RECYCLING	24.00	152.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	556100 INSURANCE EXPENSE		517.01
	Major Account 520000 Total	6,294.27	49,458.48
	570000 Travel Expenses		
	571100 LODGING	253.08	3,835.73
	571800 MEALS - TRAVEL STATUS		1,169.04
	573100 STATE-OWNED TRANSPORT		207.40
	574500 PERSONAL VEHICLE MILEAGE		792.94
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	253.08	6,071.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>80,271.11</u>	<u>909,632.03</u>
	Subprogram Expenditures	<u>80,271.11</u>	<u>909,632.03</u>
	Program Expenditures	<u>80,271.11</u>	<u>909,632.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,649.68	3,517,547.49
	511200 TEMPORARY SALARIES-WAGE	19,388.68	199,507.98
	511300 OVERTIME PAYMENTS	63,247.50	855,763.30
	511500 SHIFT DIFFERENTIAL PYMT	55,033.38	657,072.00
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,800.00	60,600.00
	512100 VACATION LEAVE EXPENSE	12,817.99	162,352.46
	512200 SICK LEAVE EXPENSE	11,738.38	133,631.33
	512300 HOLIDAY LEAVE EXPENSE	16,229.13	223,896.21
	512400 MILITARY LEAVE EXPENSE	1,150.66	4,451.48
	512500 FUNERAL LEAVE EXPENSE	1,611.40	9,140.20
	512600 CIVIL LEAVE EXPENSE		46.23
	515100 RETIREMENT PLANS EXPENSE	33,100.94	407,459.81
	515200 FICA EXPENSE	34,625.28	425,299.84
	515500 HEALTH INSURANCE EXPENSE	62,439.10	681,673.54
	Major Account 510000 Total	606,832.12	7,338,691.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	542200 SOS TEMP SERV - OUTSIDE	679,906.22	679,906.22
	Major Account 520000 Total	679,906.22	680,447.02
	Fund 10000 Expenditures Total	1,286,738.34	8,019,138.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,159.18
	511300 OVERTIME PAYMENTS		248.47
	511500 SHIFT DIFFERENTIAL PYMT		119.50
	515100 RETIREMENT PLANS EXPENSE		287.61
	515200 FICA EXPENSE		285.33
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		2,378.88
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53.51
	532100 NON-CAPITALIZED EQUIP PU		11,606.43
	Major Account 520000 Total		11,659.94
	Fund 22523 Expenditures Total		14,038.82
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6.72
	511500 SHIFT DIFFERENTIAL PYMT		27.75
	515100 RETIREMENT PLANS EXPENSE		12.69
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE		34.52
	Major Account 510000 Total		227.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.60	992.95
	521400 CIO CHARGES	452.23	5,127.28
	522101 STAFF LICENSE FEES		1,614.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	9,460.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	6,683.59	37,147.73
	527600 REP & MAINT-HOUSE/INST E	2,992.50	5,560.59
	531100 OFFICE SUPPLIES EXPENSE	402.16	7,274.68
	532100 NON-CAPITALIZED EQUIP PU	17,971.31	92,105.04
	533100 HOUSEHOLD & INSTIT EXP	2,901.06	43,017.92
	533102 ATTENDS & DISPOSABLE ITEMS	3,312.97	53,115.92
	533900 FOOD EXPENSE-INSTITUTIONS	590.00	4,197.43
	535100 MEDICAL SUPPLIES	500.32	10,623.97
	535101 MEDICAL SUPPLIES-OTHER	8,645.29	170,133.67
	542200 SOS TEMP SERV - OUTSIDE	679,906.22-	
	547906 VERIFICATIONS		29.00
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	Major Account 520000 Total	634,465.19-	471,864.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	Major Account 570000 Total		31,051.50
	Fund 42540 Expenditures Total	634,465.19-	503,143.02
	Subprogram Expenditures	652,273.15	8,536,320.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		56.28
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.15	115,536.76
	511300 OVERTIME PAYMENTS	4,932.32	71,362.51
	511500 SHIFT DIFFERENTIAL PYMT	2,051.32	28,867.41
	512100 VACATION LEAVE EXPENSE		1,612.38
	512200 SICK LEAVE EXPENSE	1,602.00	1,969.13
	512300 HOLIDAY LEAVE EXPENSE	422.41	6,315.69
	515100 RETIREMENT PLANS EXPENSE	1,287.36	17,017.29
	515200 FICA EXPENSE	1,275.79	16,919.55
	515500 HEALTH INSURANCE EXPENSE	1,195.60	14,003.11
	Major Account 510000 Total	20,950.95	273,603.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.29	812.68
	533100 HOUSEHOLD & INSTIT EXP	868.95	5,824.65
	533102 ATTENDS & DISPOSABLE ITEMS	109.73	1,517.03
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	966.88	12,089.08
	Major Account 520000 Total	2,009.85	20,253.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.00
	Major Account 570000 Total		762.00
	Fund 42540 Expenditures Total	22,960.80	294,619.62
	Subprogram Expenditures	22,960.80	294,788.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	49.45	9,235.58
	Major Account 520000 Total	49.45	9,235.58
	Fund 10000 Expenditures Total	49.45	9,235.58
	Subprogram Expenditures	49.45	9,235.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		302.57
		511500 SHIFT DIFFERENTIAL PYMT		60.75
		515100 RETIREMENT PLANS EXPENSE		27.21
		515200 FICA EXPENSE		27.79
		Major Account 510000 Total		418.32
		520000 Operating Expenses		
		542200 SOS TEMP SERV - OUTSIDE	85,098.00	85,098.00
		Major Account 520000 Total	85,098.00	85,098.00
		Fund 10000 Expenditures Total	85,098.00	85,516.32
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		481.47
		533100 HOUSEHOLD & INSTIT EXP		631.62
		535101 MEDICAL SUPPLIES-OTHER	1,844.10	19,944.41
		542200 SOS TEMP SERV - OUTSIDE	79,296.00-	
		544101 PHYSICAL THERAPY CONTRACT	31,641.61	344,977.74
		Major Account 520000 Total	45,810.29-	366,035.24
		Fund 42540 Expenditures Total	45,810.29-	366,035.24
		Subprogram Expenditures	39,287.71	451,551.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,610.95	1,096,384.10
	511200 TEMPORARY SALARIES-WAGE	2,055.53	24,074.66
	511300 OVERTIME PAYMENTS	3,764.12	59,283.46
	511500 SHIFT DIFFERENTIAL PYMT	16,490.86	206,233.40
	511701 COMMUTING BONUS	400.00	7,800.00
	512100 VACATION LEAVE EXPENSE	4,163.27	66,021.65
	512200 SICK LEAVE EXPENSE	4,194.06	57,315.40
	512300 HOLIDAY LEAVE EXPENSE	5,221.57	73,442.67
	512500 FUNERAL LEAVE EXPENSE	975.64	4,941.23
	512600 CIVIL LEAVE EXPENSE	144.53	167.66
	515100 RETIREMENT PLANS EXPENSE	8,797.24	110,127.57
	515200 FICA EXPENSE	8,939.68	113,239.34
	515500 HEALTH INSURANCE EXPENSE	26,556.30	302,311.80
	Major Account 510000 Total	170,313.75	2,121,342.94
	Fund 10000 Expenditures Total	170,313.75	2,121,342.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,518.79
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,095.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515200 FICA EXPENSE		501.43
	Major Account 510000 Total		7,056.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	523207 PROPANE		38.40
	526100 REP & MAINT-REAL PROPERT		14,110.73
	527600 REP & MAINT-HOUSE/INST E		18,159.02
	531100 OFFICE SUPPLIES EXPENSE	590.72	5,779.68
	532100 NON-CAPITALIZED EQUIP PU	4,208.90	25,056.05
	533100 HOUSEHOLD & INSTIT EXP	3,142.93	67,936.23
	533900 FOOD EXPENSE-INSTITUTIONS	35,947.07	595,974.79
	533901 NUTRITIONAL SUPPLEMENTS	2,927.73	38,650.79
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46.58-
	Major Account 520000 Total	46,817.35	772,182.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,360.00
	Major Account 580000 Total		7,360.00
	Fund 22523 Expenditures Total	46,817.35	786,598.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,940.51	2,971.07
	533900 FOOD EXPENSE-INSTITUTIONS	15,767.14	30,704.60
	533901 NUTRITIONAL SUPPLEMENTS	149.75	437.49
	Major Account 520000 Total	17,857.40	34,113.16
	Fund 42540 Expenditures Total	17,857.40	34,113.16
	Subprogram Expenditures	234,988.50	2,942,054.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.01	28,134.80
	511300 OVERTIME PAYMENTS	267.05	1,171.80
	511500 SHIFT DIFFERENTIAL PYMT	906.75	5,432.70
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,004.25	1,466.19
	512200 SICK LEAVE EXPENSE	133.17	1,252.63
	512300 HOLIDAY LEAVE EXPENSE	173.88	1,771.92
	515100 RETIREMENT PLANS EXPENSE	304.03	2,694.29
	515200 FICA EXPENSE	514.30	3,047.94
	Major Account 510000 Total	7,621.44	46,372.27
	Fund 10000 Expenditures Total	7,621.44	46,372.27
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	549100 LAUNDRY SERVICES		18,641.40
	Major Account 520000 Total		18,792.97
	Fund 22523 Expenditures Total		18,792.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES	17,537.10	99,668.20
	Major Account 520000 Total	17,537.10	99,788.20
	Fund 42540 Expenditures Total	17,537.10	99,788.20
	Subprogram Expenditures	25,158.54	164,953.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	114,108.36	114,108.36
	554903 RENTAL/MTNCE CONTRACT-DAS	160,891.68	160,891.68
	Major Account 520000 Total	275,000.04	275,000.04
	Fund 10000 Expenditures Total	275,000.04	275,000.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.51	7,132.35
	524900 RENT EXP-DEPR SURCHARGE	22,213.53-	988,629.60
	526100 REP & MAINT-REAL PROPERT		64,892.00
	527600 REP & MAINT-HOUSE/INST E	1,589.00	8,115.27
	531100 OFFICE SUPPLIES EXPENSE		110.23
	532100 NON-CAPITALIZED EQUIP PU		5,612.36
	533100 HOUSEHOLD & INSTIT EXP	3,110.60	14,856.66
	535101 MEDICAL SUPPLIES-OTHER		29.44
	542100 SOS TEMP SERV - PERSONNEL	2,133.72	26,074.17
	548700 REFUSE/RECYCLING		1,608.30
	554903 RENTAL/MTNCE CONTRACT-DAS	31,320.93-	1,393,957.32
	Major Account 520000 Total	46,052.63-	2,511,017.70
	Fund 22523 Expenditures Total	46,052.63-	2,511,017.70
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,738.13	523,516.37
	511300 OVERTIME PAYMENTS	133.81	6,382.34
	511400 ON CALL PAY	1,462.38	19,293.46
	511500 SHIFT DIFFERENTIAL PYMT	5,259.00	65,725.20
	511701 COMMUTING BONUS	1,200.00	16,000.00
	512100 VACATION LEAVE EXPENSE	2,024.84	34,239.29
	512200 SICK LEAVE EXPENSE	3,520.36	28,582.74
	512300 HOLIDAY LEAVE EXPENSE	2,498.83	35,915.08
	512500 FUNERAL LEAVE EXPENSE		2,722.02
	515100 RETIREMENT PLANS EXPENSE	4,241.00	53,642.38
	515200 FICA EXPENSE	4,125.53	52,189.10
	515500 HEALTH INSURANCE EXPENSE	11,060.32	143,155.12
	Major Account 510000 Total	77,264.20	981,363.10
	Fund 42540 Expenditures Total	77,264.20	981,363.10
	Subprogram Expenditures	306,211.61	3,767,380.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,618.89	710,492.41
	511300 OVERTIME PAYMENTS	1,489.41	28,517.62
	511400 ON CALL PAY		321.60
	511500 SHIFT DIFFERENTIAL PYMT	9,989.48	135,642.47
	511701 COMMUTING BONUS	1,200.00	13,400.00
	512100 VACATION LEAVE EXPENSE	2,531.16	46,065.24
	512200 SICK LEAVE EXPENSE	2,252.39	43,936.91
	512300 HOLIDAY LEAVE EXPENSE	2,993.62	48,982.93
	512500 FUNERAL LEAVE EXPENSE		2,059.13
	512600 CIVIL LEAVE EXPENSE	184.94	184.94
	515100 RETIREMENT PLANS EXPENSE	5,470.74	76,093.36
	515200 FICA EXPENSE	5,310.43	74,073.00
	515500 HEALTH INSURANCE EXPENSE	13,316.80	175,233.28
	Major Account 510000 Total	98,357.86	1,355,002.89
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		114.21
	527600 REP & MAINT-HOUSE/INST E	28.95	8,541.20
	531100 OFFICE SUPPLIES EXPENSE	49.99	297.64
	532100 NON-CAPITALIZED EQUIP PU		748.77
	533100 HOUSEHOLD & INSTIT EXP	4,211.89	83,295.94
	535101 MEDICAL SUPPLIES OTHER	1,064.08	1,071.90
	548700 REFUSE/RECYCLING	42.16	743.36
	549500 HAZARDOUS WASTE DISPOSAL	45.00	1,460.00
	Major Account 520000 Total	5,442.07	96,273.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94
	586900 OTHER FIXED ASSETS	6,981.44	6,981.44
	Major Account 580000 Total	6,981.44	21,304.38
	Fund 10000 Expenditures Total	110,781.37	1,472,580.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	162.72	162.72
	Major Account 520000 Total	162.72	162.72
	Fund 42540 Expenditures Total	162.72	162.72
	Subprogram Expenditures	110,944.09	1,472,743.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,727.24-	33,883.63-
	533100 HOUSEHOLD & INSTIT EXP	1,431.55-	10,194.97-
	533102 ATTENDS & DISPOSABLE ITEMS	1,115.49	883.51-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	769.99	2,097.64
	Fund 10000 Expenditures Total	2,273.31-	42,802.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,545.21-	9,445.75
	Major Account 800000 Total	1,545.21-	9,445.75
	Fund 10000 Expenditures Total	1,545.21-	9,445.75
	Subprogram Expenditures	2,273.31-	42,802.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		59.00
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,312.31	413,683.06
	511300 OVERTIME PAYMENTS	652.78	18,992.54
	511500 SHIFT DIFFERENTIAL PYMT	4,530.75	60,602.50
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	6,800.00
	512100 VACATION LEAVE EXPENSE	3,363.82	49,655.10
	512200 SICK LEAVE EXPENSE	434.85	34,157.67
	512300 HOLIDAY LEAVE EXPENSE	1,847.95	28,416.30
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	3,155.64	45,346.37
	515200 FICA EXPENSE	2,904.82	42,276.59
	515500 HEALTH INSURANCE EXPENSE	11,485.60	154,333.52
	Major Account 510000 Total	60,088.52	854,591.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	523000 VOLUNTEER EXPENSES		1,704.47
	523900 TEAMMATE RECOGNITION		44.99
	531100 OFFICE SUPPLIES EXPENSE	19.76	1,995.20
	533100 HOUSEHOLD & INSTIT EXP	15.96	194.73
	535101 MEDICAL SUPPLIES-OTHER		74.79
	547906 VERIFICATIONS		222.50
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	35.72	7,046.24
	Fund 42540 Expenditures Total	60,124.24	861,637.50
	Subprogram Expenditures	60,124.24	861,696.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,724.04	28,669.50
	511300 OVERTIME PAYMENTS	4,062.63	17,807.23
	511500 SHIFT DIFFERENTIAL PYMT	674.01	3,219.69
	512100 VACATION LEAVE EXPENSE	1,223.76	1,223.76
	512300 HOLIDAY LEAVE EXPENSE	355.28	710.56
	515100 RETIREMENT PLANS EXPENSE	901.53	3,866.14
	515200 FICA EXPENSE	921.03	3,949.75
	Major Account 510000 Total	13,862.28	59,446.63
	Fund 10000 Expenditures Total	13,862.28	59,446.63
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,075.97
	Major Account 520000 Total		3,075.97
	Fund 22523 Expenditures Total		3,075.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,298.59	1,377,133.86
	511300 OVERTIME PAYMENTS	14,531.93	189,755.13
	511500 SHIFT DIFFERENTIAL PYMT	8,873.29	121,483.20
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	10,200.00
	512100 VACATION LEAVE EXPENSE	6,600.85	73,021.00
	512200 SICK LEAVE EXPENSE	6,576.12	36,871.78
	512300 HOLIDAY LEAVE EXPENSE	5,863.44	90,355.94
	512500 FUNERAL LEAVE EXPENSE	2,230.70	2,230.70
	515100 RETIREMENT PLANS EXPENSE	10,780.89	141,587.38
	515200 FICA EXPENSE	10,526.42	138,810.37
	515500 HEALTH INSURANCE EXPENSE	16,615.32	204,130.52
	Major Account 510000 Total	182,697.55	2,386,079.88
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	523900 TEAMMATE RECOGNITION		159.98
	531100 OFFICE SUPPLIES EXPENSE	522.55	2,781.96
	532100 NON-CAPITALIZED EQUIP PU		259.73
	533100 HOUSEHOLD & INSTIT EXP		6.36
	534600 ED & RECREATIONAL SUP EX	427.98	1,803.98
	535101 MEDICAL SUPPLIES-OTHER		32.65
	555540 SAAS MAINTENANCE		992.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	950.53	7,020.91
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS		376.78
	572100 COMMERCIAL TRANSPORTATIO		429.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,151.24
	Fund 42540 Expenditures Total	183,648.08	2,395,252.03
	Subprogram Expenditures	197,510.36	2,457,774.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.59
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES		25.00
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE		591.17
	533100 HOUSEHOLD & INSTIT EXP		3,013.36
	535100 MEDICAL SUPPLIES	15,211.00	294,313.01
	535101 MEDICAL SUPPLIES-OTHER		14.97
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	4,169.86	60,699.60
	Major Account 520000 Total	19,380.86	370,550.74
	570000 Travel Expenses		
	571100 LODGING		1,221.00
	571800 MEALS - TRAVEL STATUS		704.55
	574500 PERSONAL VEHICLE MILEAGE		723.80
	Major Account 570000 Total		2,649.35
	Fund 22523 Expenditures Total	19,380.86	373,200.09
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,390.19	276,599.47
	511500 SHIFT DIFFERENTIAL PYMT	438.75	5,173.50
	512100 VACATION LEAVE EXPENSE	91.08	20,016.02
	512200 SICK LEAVE EXPENSE	39.85	6,145.94
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	18,509.58
	515100 RETIREMENT PLANS EXPENSE	1,886.80	24,443.94
	515200 FICA EXPENSE	1,875.47	24,346.99
	515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
	Major Account 510000 Total	31,028.63	400,057.92
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,998.45	9,616.74
	Major Account 520000 Total	4,998.45	9,616.74
	Fund 42540 Expenditures Total	36,027.08	409,674.66
	Subprogram Expenditures	55,407.94	782,708.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,005.09	15,445.61
	Major Account 520000 Total	1,005.09	15,445.61
	Fund 10000 Expenditures Total	1,005.09	15,445.61
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	2,526.25
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL		4,481.69
	527300 REP & MAINT-MEDICAL EQUI		603.36
	531100 OFFICE SUPPLIES EXPENSE		1,999.14
	532100 NON-CAPITALIZED EQUIP PU	501.85	501.85
	533100 HOUSEHOLD & INSTIT EXP		108.52
	534600 ED & RECREATIONAL SUP EX		282.18
	535101 MEDICAL SUPPLIES-OTHER	195.06	12,256.25
	538100 VEHICLE & EQUIP SUP EXP		98.86-
	544100 PHYSICIAN SERVICES	9,311.08	128,075.00
	544900 DENTAL SERVICES	3,657.17	49,061.51
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	13,894.86	200,033.39
	Fund 22523 Expenditures Total	13,894.86	200,033.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,137.36	204,914.17
	511300 OVERTIME PAYMENTS	386.32	14,957.42
	511500 SHIFT DIFFERENTIAL PYMT	2,451.81	33,695.99
	511701 COMMUTING BONUS	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,312.65	12,721.71
	512200 SICK LEAVE EXPENSE	229.18	8,101.26
	512300 HOLIDAY LEAVE EXPENSE	930.49	13,575.11
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,606.01	21,573.25
	515200 FICA EXPENSE	1,540.99	21,206.17
	515500 HEALTH INSURANCE EXPENSE	5,034.22	36,948.52
	Major Account 510000 Total	30,029.03	370,230.46
	Fund 42540 Expenditures Total	30,029.03	370,230.46
	Subprogram Expenditures	44,928.98	585,709.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,651.11	301,403.90
	511300 OVERTIME PAYMENTS	53.34	1,049.10
	511500 SHIFT DIFFERENTIAL PYMT	2,544.75	34,482.75
	511701 COMMUTING BONUS	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	3,427.88	30,597.96
	512200 SICK LEAVE EXPENSE	1,236.74	26,439.75
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	22,282.47
	512500 FUNERAL LEAVE EXPENSE	999.95	999.95
	515100 RETIREMENT PLANS EXPENSE	2,426.43	31,244.26
	515200 FICA EXPENSE	2,329.42	30,100.41
	515500 HEALTH INSURANCE EXPENSE	6,522.32	78,267.84
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	44,082.24	563,822.39
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE	291.75	773.57
	533100 HOUSEHOLD & INSTIT EXP		1,322.24
	533900 FOOD EXPENSE-INSTITUTIONS		15.65
	552103 MEMBERS LOSSES	8.49	490.59
	Major Account 520000 Total	300.24	2,977.05
	Fund 42540 Expenditures Total	44,382.48	566,799.44
	Subprogram Expenditures	44,382.48	566,799.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00
	512300 HOLIDAY LEAVE EXPENSE		5,812.80
	515100 RETIREMENT PLANS EXPENSE		435.31
	515200 FICA EXPENSE		431.58
	515500 HEALTH INSURANCE EXPENSE		939.08
	Major Account 510000 Total		7,818.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		700.54
	532100 NON-CAPITALIZED EQUIP PU	1,007.17	1,007.17
	533100 HOUSEHOLD & INSTIT EXP		224.00
	533900 FOOD EXPENSE-INSTITUTIONS	15.95	372.47
	534600 ED & RECREATIONAL SUP EX		4,394.41
	535101 MEDICAL SUPPLIES-OTHER		144.38
	Major Account 520000 Total	1,023.12	7,158.97
	Fund 10000 Expenditures Total	1,023.12	14,977.74
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,155.79	184,091.56
	511300 OVERTIME PAYMENTS	39.68	4,396.63
	511500 SHIFT DIFFERENTIAL PYMT	834.00	10,918.95
	511701 COMMUTING BONUS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	415.20	8,823.04
	512200 SICK LEAVE EXPENSE	1,206.68	10,172.44
	512300 HOLIDAY LEAVE EXPENSE	830.40	6,602.98
	515100 RETIREMENT PLANS EXPENSE	1,309.01	16,848.34
	515200 FICA EXPENSE	1,256.51	16,255.83
	515500 HEALTH INSURANCE EXPENSE	3,173.62	37,144.36
	Major Account 510000 Total	23,420.89	297,454.13
	Fund 42540 Expenditures Total	23,420.89	297,454.13
	Subprogram Expenditures	24,444.01	312,450.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,056.39	887,868.38
	511300 OVERTIME PAYMENTS	966.44	13,167.34
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,404.30	96,887.25
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	800.00	9,800.00
	512100 VACATION LEAVE EXPENSE	4,101.87	55,887.33
	512200 SICK LEAVE EXPENSE	2,345.36	41,222.19
	512300 HOLIDAY LEAVE EXPENSE	4,050.39	57,509.72
	512500 FUNERAL LEAVE EXPENSE	405.96	846.84
	512600 CIVIL LEAVE EXPENSE		137.35
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	6,689.12	86,384.19
	515200 FICA EXPENSE	6,468.87	84,227.95
	515500 HEALTH INSURANCE EXPENSE	14,270.20	158,349.58
	Major Account 510000 Total	117,558.90	1,493,394.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	6,000.55
	521500 PUBLICATION & PRINT EXP		16,591.38
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	Major Account 520000 Total	46,967.51	69,546.68
	Fund 10000 Expenditures Total	164,526.41	1,562,941.55
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,004.06-	19,091.17-
	471120 MTNCE-INSURANCE	1,007.03-	18,363.78-
	471147 MAINTENANCE OF RESIDENTS	329,911.09-	4,023,628.92-
	474100 GENERAL BUSINESS FEES		.21-
	Major Account 470000 Total	331,922.18-	4,061,084.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,201.10-	62,659.42-
	483200 BUILDING & SPACE RENTAL	2,500.00-	30,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	6,701.10-	203,313.38-
	Fund 22523 Revenue Total	338,623.28-	4,264,397.46-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	30,722.45	218,241.24
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE		446.35
	522100 DUES & SUBSCRIPTION EXP	159.90	14,644.90
	522101 STAFF LICENSE FEES	36.00	761.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		2,397.91
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	5,739.80
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION	581.30	793.26
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	148.41
	527500 REP & MAINT-COMM EQUIP		12,149.50
	527800 REP & MAINT-OTHER PROPER		4,977.25
	531100 OFFICE SUPPLIES EXPENSE	904.01	14,368.15
	532100 NON-CAPITALIZED EQUIP PU	2,414.82	18,957.51
	533100 HOUSEHOLD & INSTIT EXP	368.83	1,250.24
	533107 TESTING SUPPLIES	54.36	54.36
	533900 FOOD EXPENSE-INSTITUTIONS	159.48	890.56
	534600 ED & RECREATIONAL SUP EX		4,249.00
	535101 MEDICAL SUPPLIES-OTHER		178.72
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	95.00	14,365.09
	554100 DATA SERVICES	2,965.07	35,680.01
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	23,313.97
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		322.50-
	Major Account 520000 Total	40,533.53	398,313.05
	570000 Travel Expenses		
	571100 LODGING		2,790.12
	571800 MEALS - TRAVEL STATUS		506.66
	572100 COMMERCIAL TRANSPORTATIO		327.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,811.81
		574500 PERSONAL VEHICLE MILEAGE	228.90	1,939.06
		575100 MISC TRAVEL EXPENSE		38.55
		Major Account 570000 Total	228.90	13,414.15
		580000 Capital Outlay		
		583480 VIDEO EQUIP		2,474.80
		Major Account 580000 Total		2,474.80
		Fund 22523 Expenditures Total	40,762.43	414,202.00
42540	CENTRAL NE VETERAN HOME FED			
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	7,439.10-	52,497.80-
		Major Account 460000 Total	7,439.10-	52,497.80-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	918,295.24-	9,641,300.75-
		471127 MEDICARE B	6,143.53-	93,606.89-
		Major Account 470000 Total	924,438.77-	9,734,907.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,179.83-	174,878.62-
		Major Account 480000 Total	15,179.83-	174,878.62-
		Fund 42540 Revenue Total	947,057.70-	9,962,284.06-
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		10,930.73
		531100 OFFICE SUPPLIES EXPENSE	2,791.67	34,744.32
		Major Account 520000 Total	2,791.67	45,675.05
		Fund 42540 Expenditures Total	2,791.67	45,675.05
		Subprogram Revenues	1,285,680.98-	14,226,681.52-
		Subprogram Expenditures	208,080.51	2,022,818.60

Secure Version - Prior Month
As of June 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523CENTRAL NE VETERANS HOME CASH			
Expenditures	520000Operating Expenses		
	532100NON-CAPITALIZED EQUIP PU		29,988.00
	Major Account 520000 Total		29,988.00
	Fund 22523 Expenditures Total		29,988.00
	Subprogram Expenditures		29,988.00
	Program Revenues	1,285,680.98-	14,226,681.52-
	Program Expenditures	2,024,479.06	25,216,172.17

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,940.93	3,675,146.83
	511200 TEMPORARY SALARIES-WAGE	14,935.41	262,173.70
	511300 OVERTIME PAYMENTS	69,897.66	834,718.46
	511500 SHIFT DIFFERENTIAL PYMT	51,239.60	656,176.04
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	21,408.56	235,344.63
	512200 SICK LEAVE EXPENSE	11,467.66	199,716.43
	512300 HOLIDAY LEAVE EXPENSE	16,570.36	238,771.65
	512400 MILITARY LEAVE EXPENSE	3,138.00	4,218.36
	512500 FUNERAL LEAVE EXPENSE	541.32	10,919.65
	512700 INJURY LEAVE EXPENSE	391.33	1,250.79
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	32,227.64	405,811.42
	515200 FICA EXPENSE	34,841.00	447,312.61
	515500 HEALTH INSURANCE EXPENSE	69,930.82	825,922.32
	Major Account 510000 Total	615,530.29	7,798,768.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	Major Account 520000 Total		540.80
	Fund 10000 Expenditures Total	615,530.29	7,799,308.87
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		456.55
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT		691.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE		519.49
	515200 FICA EXPENSE		580.74
	515500 HEALTH INSURANCE EXPENSE		1,688.80
	516200 TUITION ASSISTANCE		202.00
	Major Account 510000 Total		11,170.50
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES	162.00	2,295.00
	523900 TEAMMATE RECOGNITION	431.44	724.55
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	137.50	31,213.19
	527500 REP & MAINT-COMM EQUIP		355.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,745.92
	531100 OFFICE SUPPLIES EXPENSE	18.33	7,718.85
	532100 NON-CAPITALIZED EQUIP PU	2,287.80	63,753.68
	533100 HOUSEHOLD & INSTIT EXP	335.72	56,763.39
	533102 ATTENDS & DISPOSABLE ITEMS	232.80	88,668.13
	534600 ED & RECREATIONAL SUP EX		2,728.88
	535100 MEDICAL SUPPLIES		4,952.41
	535101 MEDICAL SUPPLIES-OTHER	1,991.73	302,292.37
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	5,597.32	571,378.85
	Fund 22524 Expenditures Total	5,597.32	582,549.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,255.51	157,876.05
	511300 OVERTIME PAYMENTS	4,161.87	57,846.42
	511500 SHIFT DIFFERENTIAL PYMT	1,982.95	25,760.96
	512100 VACATION LEAVE EXPENSE	487.55	5,980.39
	512200 SICK LEAVE EXPENSE		2,908.41
	512300 HOLIDAY LEAVE EXPENSE	644.53	9,636.75
	512500 FUNERAL LEAVE EXPENSE		929.91
	515100 RETIREMENT PLANS EXPENSE	1,462.58	19,539.17
	515200 FICA EXPENSE	1,416.27	19,023.74
	515500 HEALTH INSURANCE EXPENSE	2,965.68	35,673.57
	Major Account 510000 Total	25,376.94	335,175.37
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	535101 MEDICAL SUPPLIES-OTHER		30.09
	Major Account 520000 Total		120.09
	Fund 42541 Expenditures Total	25,376.94	335,295.46
	Subprogram Expenditures	646,504.55	8,717,153.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE		85.97
	515200 FICA EXPENSE		78.81
	515500 HEALTH INSURANCE EXPENSE		380.14
	Major Account 510000 Total		1,693.06
	Fund 10000 Expenditures Total		1,693.06
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,146.96	139,954.84
	511300 OVERTIME PAYMENTS	1,218.78	36,914.46
	511500 SHIFT DIFFERENTIAL PYMT	1,501.64	25,777.16
	512100 VACATION LEAVE EXPENSE	1,898.92	11,886.69
	512200 SICK LEAVE EXPENSE	613.66	5,109.17
	512300 HOLIDAY LEAVE EXPENSE	613.66	9,399.05
	515100 RETIREMENT PLANS EXPENSE	1,122.72	17,150.58
	515200 FICA EXPENSE	1,061.04	16,359.36
	515500 HEALTH INSURANCE EXPENSE	3,660.18	49,154.98
	Major Account 510000 Total	20,837.56	311,706.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,110.57
	533100 HOUSEHOLD & INSTIT EXP		9,622.22
	533102 ATTENDS & DISPOSABLE ITEMS		2,565.86
	535101 MEDICAL SUPPLIES-OTHER		11,903.37
	Major Account 520000 Total		25,202.02
	Fund 42541 Expenditures Total	20,837.56	336,908.31
	Subprogram Expenditures	20,837.56	338,601.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		337.49
	544300 PSYCHOLOGICAL SERVICES	136.78	1,304.25
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	545000 LABORATORY SERVICES		691.33
	Major Account 520000 Total	136.78	3,423.67
	Fund 22524 Expenditures Total	136.78	3,423.67
	Subprogram Expenditures	136.78	3,423.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER	47.67	595.14
	544101 PHYSICAL THERAPY CONTRACT		67,228.11
	Major Account 520000 Total	47.67	67,863.55
	Fund 22524 Expenditures Total	47.67	67,863.55
	Subprogram Expenditures	47.67	67,863.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		193.09-
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		307.06
	Fund 10000 Expenditures Total		307.06
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	5,744.68	27,217.26
	531100 OFFICE SUPPLIES EXPENSE		3,876.31
	533100 HOUSEHOLD & INSTIT EXP	2,231.90	67,043.46
	533900 FOOD EXPENSE-INSTITUTIONS	52,541.72	720,237.78
	535101 MEDICAL SUPPLIES-OTHER		215.53
	545200 MEDICAL ASSESSMENT SERV	6,638.23	75,751.24
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	67,156.53	900,564.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,721.82
	Major Account 580000 Total		23,721.82
	Fund 22524 Expenditures Total	67,156.53	924,286.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,352.66	784,947.62
	511300 OVERTIME PAYMENTS	6,693.48	96,248.51
	511500 SHIFT DIFFERENTIAL PYMT	12,805.14	164,768.57
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	4,761.75	65,874.12
	512200 SICK LEAVE EXPENSE	1,375.79	45,559.71
	512300 HOLIDAY LEAVE EXPENSE	3,535.29	53,028.11
	512500 FUNERAL LEAVE EXPENSE	159.39	1,470.26
	512700 INJURY LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE	6,790.40	90,763.85
	515200 FICA EXPENSE	6,508.19	87,720.56
	515500 HEALTH INSURANCE EXPENSE	15,248.13	180,003.96
	Major Account 510000 Total	119,230.22	1,571,861.26
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	Major Account 520000 Total		244.52
	Fund 42541 Expenditures Total	119,230.22	1,572,105.78

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>186,386.75</u>	<u>2,496,699.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,410.69	125,466.87
	511300 OVERTIME PAYMENTS		2,753.30
	511500 SHIFT DIFFERENTIAL PYMT	2,074.50	25,347.00
	512100 VACATION LEAVE EXPENSE	426.62	9,204.04
	512200 SICK LEAVE EXPENSE	712.08	13,164.18
	512300 HOLIDAY LEAVE EXPENSE	607.86	9,088.47
	512500 FUNERAL LEAVE EXPENSE		720.95
	515100 RETIREMENT PLANS EXPENSE	1,065.69	13,908.55
	515200 FICA EXPENSE	943.83	12,471.15
	515500 HEALTH INSURANCE EXPENSE	6,000.32	72,003.84
	Major Account 510000 Total	22,241.59	284,128.35
	580000 Capital Outlay		
	587400 Master lease	2,786.41	33,436.92
	Major Account 580000 Total	2,786.41	33,436.92
	Fund 10000 Expenditures Total	25,028.00	317,565.27
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,482.98	6,204.17
	531100 OFFICE SUPPLIES EXPENSE		31.93
	532100 NON-CAPITALIZED EQUIP PU		1,818.17
	533100 HOUSEHOLD & INSTIT EXP	1,724.12	25,525.88
	Major Account 520000 Total	3,207.10	33,580.15
	Fund 22524 Expenditures Total	3,207.10	33,580.15
	Subprogram Expenditures	28,235.10	351,145.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	218,105.88	218,105.88
	554903 RENTAL/MTNCE CONTRACT-DAS	566,894.16	566,894.16
	Major Account 520000 Total	785,000.04	785,000.04
	Fund 10000 Expenditures Total	785,000.04	785,000.04
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	197,183.30-	32,965.08
	526100 REP & MAINT-REAL PROPERT	1,816.15	2,353.65
	527200 REP & MAINT-MOTOR VEHICL	7,418.30	13,725.09
	527600 REP & MAINT-HOUSE/INST E	2,231.10	9,540.73
	531100 OFFICE SUPPLIES EXPENSE		843.32
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	31.98	4,258.50
	533107 TESTING SUPPLIES		45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	702.18	5,603.27
	545000 LABORATORY SERVICES		569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	512,512.83-	85,681.80
	Major Account 520000 Total	697,496.42-	157,123.24
	570000 Travel Expenses		
	571100 LODGING		245.90
	Major Account 570000 Total		245.90
	Fund 22524 Expenditures Total	697,496.42-	157,369.14
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.33	335,266.35
	511300 OVERTIME PAYMENTS	665.70	14,064.37
	511400 ON CALL PAY	1,013.58	13,644.44
	511500 SHIFT DIFFERENTIAL PYMT	3,167.29	43,226.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,469.58	23,410.47
	512200 SICK LEAVE EXPENSE	1,451.42	25,226.11
	512300 HOLIDAY LEAVE EXPENSE	1,572.47	23,510.90
	515100 RETIREMENT PLANS EXPENSE	2,703.12	35,818.75
	515200 FICA EXPENSE	2,582.82	34,459.34
	515500 HEALTH INSURANCE EXPENSE	7,601.88	91,594.58
	Major Account 510000 Total	48,987.19	640,471.44
	Fund 42541 Expenditures Total	48,987.19	640,471.44

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>136,490.81</u>	<u>1,582,840.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	169.62	169.62
	531100 OFFICE SUPPLIES EXPENSE		613.85
	532100 NON-CAPITALIZED EQUIP PU		1,191.09
	533100 HOUSEHOLD & INSTIT EXP	224.16-	55,336.27
	535101 MEDICAL SUPPLIES-OTHER		697.14
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	78,725.82
	Major Account 520000 Total	8,833.86	136,733.79
	Fund 10000 Expenditures Total	8,833.86	136,733.79
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.85
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	Major Account 520000 Total		8,558.99
	Fund 22524 Expenditures Total		8,558.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,096.95	435,134.22
	511300 OVERTIME PAYMENTS	806.20	16,401.62
	511500 SHIFT DIFFERENTIAL PYMT	6,139.76	79,117.67
	512100 VACATION LEAVE EXPENSE	2,571.55	34,775.52
	512200 SICK LEAVE EXPENSE	144.00	21,822.13
	512300 HOLIDAY LEAVE EXPENSE	1,917.08	29,321.74
	512500 FUNERAL LEAVE EXPENSE		1,195.52
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,420.09	46,262.05
	515200 FICA EXPENSE	3,318.46	44,664.90
	515500 HEALTH INSURANCE EXPENSE	7,024.07	103,935.28
	Major Account 510000 Total	59,438.16	812,678.98
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Fund 42541 Total		17,353.54
	Fund 42541 Expenditures Total	59,438.16	812,678.98
	Subprogram Expenditures	68,272.02	975,325.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	36,428.35	1,127.75-
		Major Account 800000 Total	36,428.35	1,127.75-
		Fund 10000 Expenditures Total	36,428.35	1,127.75-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,263.86	16,575.89
		533100 HOUSEHOLD & INSTIT EXP	8,431.69	18,760.14
		533102 ATTENDS & DISPOSABLE ITEMS	13,423.05	15,958.52
		535101 MEDICAL SUPPLIES-OTHER	10,210.90	16,130.66
		Major Account 520000 Total	34,329.50	67,425.21
		Fund 42541 Expenditures Total	34,329.50	67,425.21
		Subprogram Expenditures	34,329.50	67,425.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,881.75	212,088.79
	511300 OVERTIME PAYMENTS	354.65	6,768.54
	511500 SHIFT DIFFERENTIAL PYMT	2,326.05	31,402.05
	512100 VACATION LEAVE EXPENSE	2,830.35	19,448.42
	512200 SICK LEAVE EXPENSE	190.74	10,651.61
	512300 HOLIDAY LEAVE EXPENSE	994.89	14,875.20
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,690.67	22,162.78
	515200 FICA EXPENSE	1,602.41	21,184.93
	515500 HEALTH INSURANCE EXPENSE	4,514.58	52,690.25
	Major Account 510000 Total	30,386.09	392,023.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		128.40
	Major Account 520000 Total		128.40
	Fund 10000 Expenditures Total	30,386.09	392,152.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES		1,289.41
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE		1,254.41
	533100 HOUSEHOLD & INSTIT EXP		1,675.92
	547100 EDUCATIONAL SERVICES		1,428.00
	Major Account 520000 Total		6,287.43
	Fund 22524 Expenditures Total		6,287.43
	Subprogram Expenditures	30,386.09	398,439.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		89.43
	515100 RETIREMENT PLANS EXPENSE		6.69
	515200 FICA EXPENSE		6.81
	Major Account 510000 Total		102.93
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,075.97
	Major Account 520000 Total		3,075.97
	Fund 10000 Expenditures Total		3,178.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 22524 Expenditures Total		992.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,184.19	956,773.82
	511300 OVERTIME PAYMENTS	2,704.84	18,865.94
	511500 SHIFT DIFFERENTIAL PYMT	5,089.20	63,860.72
	512100 VACATION LEAVE EXPENSE	5,631.87	85,057.36
	512200 SICK LEAVE EXPENSE	3,342.10	44,170.36
	512300 HOLIDAY LEAVE EXPENSE	4,503.20	67,330.75
	512500 FUNERAL LEAVE EXPENSE		5,011.00
	512700 INJURY LEAVE EXPENSE		1,513.62
	515100 RETIREMENT PLANS EXPENSE	7,147.72	93,044.57
	515200 FICA EXPENSE	6,889.24	90,100.45
	515500 HEALTH INSURANCE EXPENSE	14,000.30	168,003.60
	Major Account 510000 Total	123,492.66	1,593,732.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE		1,712.91
	533100 HOUSEHOLD & INSTIT EXP		14.39
	535101 MEDICAL SUPPLIES-OTHER		41.47
	Major Account 520000 Total		2,979.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.29
	574500 PERSONAL VEHICLE MILEAGE		2,750.32
	Major Account 570000 Total		3,025.61

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Fund 42541 Expenditures Total	123,492.66	1,599,737.57
	Subprogram Expenditures	123,492.66	1,603,908.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,446.27	147,249.33
	511500 SHIFT DIFFERENTIAL PYMT	430.50	5,104.50
	512100 VACATION LEAVE EXPENSE	193.56	11,426.04
	512200 SICK LEAVE EXPENSE	443.80	7,891.93
	512300 HOLIDAY LEAVE EXPENSE	689.37	6,756.89
	512500 FUNERAL LEAVE EXPENSE	1,014.40	1,014.40
	515100 RETIREMENT PLANS EXPENSE	1,064.65	13,436.92
	515200 FICA EXPENSE	1,037.35	13,137.92
	515500 HEALTH INSURANCE EXPENSE	1,940.98	22,742.05
	Major Account 510000 Total	18,260.88	228,759.98
	Fund 10000 Expenditures Total	18,260.88	228,759.98
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		97.12
	533100 HOUSEHOLD & INSTIT EXP		2.33
	535100 MEDICAL SUPPLIES	14,708.47	330,765.88
	535101 MEDICAL SUPPLIES-OTHER		25,382.72
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	6,108.25	62,637.69
	Major Account 520000 Total	20,816.72	428,917.59
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		308.70
	Major Account 570000 Total		968.70
	Fund 22524 Expenditures Total	20,816.72	429,886.29
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		507.20
	512200 SICK LEAVE EXPENSE		507.20
	512300 HOLIDAY LEAVE EXPENSE		3,550.40
	515100 RETIREMENT PLANS EXPENSE		341.81
	515200 FICA EXPENSE		334.91
	515500 HEALTH INSURANCE EXPENSE		549.71
	Major Account 510000 Total		5,791.23
	Fund 42541 Expenditures Total		5,791.23
	Subprogram Expenditures	39,077.60	664,437.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,256.71	300,956.36
		511500 SHIFT DIFFERENTIAL PYMT	1,502.25	19,017.75
		512100 VACATION LEAVE EXPENSE	398.20	32,813.81
		512200 SICK LEAVE EXPENSE	13,465.67	113,470.29
		512300 HOLIDAY LEAVE EXPENSE	1,795.81	26,607.25
		512500 FUNERAL LEAVE EXPENSE		1,271.80
		515100 RETIREMENT PLANS EXPENSE	2,801.93	37,001.14
		515200 FICA EXPENSE	2,763.06	27,367.45
		515500 HEALTH INSURANCE EXPENSE	3,315.72	41,829.18
		Major Account 510000 Total	46,299.35	600,335.03
		Fund 10000 Expenditures Total	46,299.35	600,335.03
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		264.00
		527600 REP & MAINT-HOUSE/INST E		829.27
		531100 OFFICE SUPPLIES EXPENSE		560.67
		533100 HOUSEHOLD & INSTIT EXP		123.78
		534600 ED & RECREATIONAL SUP EX		120.27
		535101 MEDICAL SUPPLIES-OTHER	346.19	2,132.59
		544100 PHYSICIAN SERVICES		42,183.86
		544900 DENTAL SERVICES	1,345.00	23,034.20
		Major Account 520000 Total	1,691.19	69,248.64
		Fund 22524 Expenditures Total	1,691.19	69,248.64
		Subprogram Expenditures	47,990.54	669,583.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,313.81	167,204.52
	511300 OVERTIME PAYMENTS	174.03	174.03
	511500 SHIFT DIFFERENTIAL PYMT	921.75	14,403.75
	512100 VACATION LEAVE EXPENSE		16,740.89
	512200 SICK LEAVE EXPENSE	2,701.08	16,212.64
	512300 HOLIDAY LEAVE EXPENSE	842.97	12,603.87
	515100 RETIREMENT PLANS EXPENSE	1,119.75	17,023.15
	515200 FICA EXPENSE	1,025.02	15,964.22
	515500 HEALTH INSURANCE EXPENSE	3,230.32	38,763.84
	Major Account 510000 Total	20,328.73	299,090.91
	Fund 10000 Expenditures Total	20,328.73	299,090.91
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		349.61
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	896.00	13,200.00
	Major Account 520000 Total	896.00	14,287.07
	Fund 22524 Expenditures Total	896.00	14,287.07
	Subprogram Expenditures	21,224.73	313,377.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,054.39	93,070.51
	511300 OVERTIME PAYMENTS	360.72	720.44
	511500 SHIFT DIFFERENTIAL PYMT	360.00	5,382.00
	512100 VACATION LEAVE EXPENSE	1,677.40	8,295.28
	512200 SICK LEAVE EXPENSE		956.64
	512300 HOLIDAY LEAVE EXPENSE	419.35	6,269.93
	515100 RETIREMENT PLANS EXPENSE	664.34	8,588.40
	515200 FICA EXPENSE	624.26	8,090.95
	515500 HEALTH INSURANCE EXPENSE	1,843.34	23,140.68
	Major Account 510000 Total	12,003.80	154,514.83
	Fund 10000 Expenditures Total	12,003.80	154,514.83
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		83.87
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX	522.40	1,742.25
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total	522.40	2,638.88
	Fund 42541 Expenditures Total	522.40	2,638.88
	Subprogram Expenditures	12,526.20	157,153.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,962.78	471,711.20
	511300 OVERTIME PAYMENTS	483.21	9,820.76
	511500 SHIFT DIFFERENTIAL PYMT	4,188.45	57,148.35
	512100 VACATION LEAVE EXPENSE	5,499.44	48,705.73
	512200 SICK LEAVE EXPENSE	4,080.00	38,577.23
	512300 HOLIDAY LEAVE EXPENSE	2,082.65	31,811.73
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	3,391.64	47,723.39
	515200 FICA EXPENSE	3,343.61	46,831.91
	515500 HEALTH INSURANCE EXPENSE	9,723.70	130,262.12
	Major Account 510000 Total	63,755.48	884,412.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.96
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	Major Account 520000 Total	46,954.75	47,012.71
	Fund 10000 Expenditures Total	110,710.23	931,425.58
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,091.04-	15,919.41-
	471116 MEAL & LNDRY-OTHER FAC	1,222.95-	13,420.80-
	471120 MTNCE-INSURANCE	422.29-	14,854.60-
	471147 MAINTENANCE OF RESIDENTS	304,141.55-	4,048,303.08-
	474100 GENERAL BUSINESS FEES	2.23-	28.10-
	475100 REGISTRATION / LICENSE F		10.00
	Major Account 470000 Total	306,880.06-	4,092,515.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,204.57-	93,921.27-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	8,204.57-	94,294.36-
	Fund 22524 Revenue Total	315,084.63-	4,186,810.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.71	20,977.33
	511500 SHIFT DIFFERENTIAL PYMT	453.00	2,025.00
	512100 VACATION LEAVE EXPENSE	31.08	404.01
	512200 SICK LEAVE EXPENSE		248.62
	512300 HOLIDAY LEAVE EXPENSE	248.62	745.86
	515100 RETIREMENT PLANS EXPENSE	406.25	1,827.16
	515200 FICA EXPENSE	379.22	1,723.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	7,712.70	33,958.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	36,170.58	148,532.74
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		13,391.98
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	1,802.85	16,241.79
	522601 PRE-EMPLOYMENT PHYSICALS	1,165.90	10,184.28
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	97.99	2,281.90
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	527100 REP & MAINT-OFFICE EQUIP	4.99	4.99
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	14.39	8,699.92
	532100 NON-CAPITALIZED EQUIP PU	52.40	2,372.40
	533100 HOUSEHOLD & INSTIT EXP	300.97	4,605.19
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	95.00	8,983.40
	548700 REFUSE/RECYCLING	24.06	702.62
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	25,681.80
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	23,628.97
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE	1,660.08	19,921.72
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	45,379.84	302,739.91
	570000 Travel Expenses		
	571100 LODGING		4,664.91
	571800 MEALS - TRAVEL STATUS		1,801.11
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT		4,673.46
	574500 PERSONAL VEHICLE MILEAGE	142.10	1,651.49
	575100 MISC TRAVEL EXPENSE	9.00	39.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	151.10	14,083.75
	Fund 22524 Expenditures Total	53,243.64	350,782.26
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,802.54-	109,975.13-
	Major Account 460000 Total	17,802.54-	109,975.13-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		7,625,968.65-
	471127 MEDICARE B	3,974.99-	65,625.37-
	Major Account 470000 Total	3,974.99-	7,691,594.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,384.28-	96,762.84-
	Major Account 480000 Total	11,384.28-	96,762.84-
	Fund 42541 Revenue Total	33,161.81-	7,898,331.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		957.28
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE		536.99
	512300 HOLIDAY LEAVE EXPENSE		1,380.06
	515100 RETIREMENT PLANS EXPENSE		228.27
	515200 FICA EXPENSE		215.32
	515500 HEALTH INSURANCE EXPENSE		703.72
	Major Account 510000 Total		4,195.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,904.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		9,556.49
	522600 JOB APPLICANT EXPENSE		9,937.37
	523900 TEAMMATE RECOGNITION		929.03
	Major Account 520000 Total	1,152.00	29,624.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.51-	199.63-
	Major Account 570000 Total	102.51-	199.63-
	Fund 42541 Expenditures Total	1,049.49	33,620.70
	Subprogram Revenues	348,246.44-	12,085,142.34-
	Subprogram Expenditures	165,003.36	1,315,828.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,649.17	69,646.87
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	Major Account 520000 Total	18,649.17	73,846.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,151.82
	Major Account 580000 Total		8,151.82
	Fund 10000 Expenditures Total	18,649.17	81,998.69
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	50,739.72	50,739.72
	Major Account 520000 Total	50,739.72	50,739.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total		15,308.00
	Fund 22524 Expenditures Total	50,739.72	66,047.72
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	Major Account 520000 Total		1,405.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total		50,030.48
	Subprogram Expenditures	69,388.89	198,076.89
	Program Revenues	348,246.44	12,085,142.34
	Program Expenditures	1,630,330.81	19,921,284.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,037.47	2,036,235.79
	511200 TEMPORARY SALARIES-WAGE	17,105.50	122,601.52
	511300 OVERTIME PAYMENTS	39,099.18	460,343.37
	511500 SHIFT DIFFERENTIAL PYMT	30,517.43	356,918.63
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,021.95	102,271.60
	512200 SICK LEAVE EXPENSE	8,613.37	91,765.17
	512300 HOLIDAY LEAVE EXPENSE	8,952.94	137,982.69
	512500 FUNERAL LEAVE EXPENSE	661.00	5,670.75
	515100 RETIREMENT PLANS EXPENSE	19,014.25	228,426.41
	515200 FICA EXPENSE	20,793.43	246,096.82
	515500 HEALTH INSURANCE EXPENSE	17,243.15	230,120.94
	Major Account 510000 Total	336,059.67	4,018,683.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,225.94
	Major Account 520000 Total		2,225.94
	Fund 10000 Expenditures Total	336,059.67	4,020,909.63
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.30	668.30
	511500 SHIFT DIFFERENTIAL PYMT	130.00	130.00
	515100 RETIREMENT PLANS EXPENSE	59.78	59.78
	515200 FICA EXPENSE	61.07	61.07
	Major Account 510000 Total	919.15	919.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		2,005.33
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION	337.94	523.35
	527300 REP & MAINT-MEDICAL EQUI	744.14	6,012.01
	527600 REP & MAINT-HOUSE/INST E		344.04
	531100 OFFICE SUPPLIES EXPENSE	59.68	3,590.90
	532100 NON-CAPITALIZED EQUIP PU		16,359.97
	533100 HOUSEHOLD & INSTIT EXP	2,431.93	24,068.69
	533102 ATTENDS & DISPOSABLE ITEMS	3,008.84	33,557.04
	533900 FOOD EXPENSE-INSTITUTIONS	41.94	574.80
	533901 NUTRITIONAL SUPPLEMENTS		3,982.57
	534600 ED & RECREATIONAL SUP EX		608.38
	535100 MEDICAL SUPPLIES	455.42	6,160.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,587.39	76,383.16
	Major Account 520000 Total	12,667.28	176,930.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	13,586.43	183,674.91
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.37	268.37
	511500 SHIFT DIFFERENTIAL PYMT	33.75	33.75
	515100 RETIREMENT PLANS EXPENSE	22.62	22.62
	515200 FICA EXPENSE	23.11	23.11
	Major Account 510000 Total	347.85	347.85
	Fund 42542 Expenditures Total	347.85	347.85
	Subprogram Expenditures	349,993.95	4,204,932.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,112.36	67,691.89
		511300 OVERTIME PAYMENTS	1,144.37	7,995.23
		511500 SHIFT DIFFERENTIAL PYMT	550.81	7,215.00
		512100 VACATION LEAVE EXPENSE	284.02	8,340.23
		512200 SICK LEAVE EXPENSE		4,601.90
		512300 HOLIDAY LEAVE EXPENSE	284.02	4,798.72
		515100 RETIREMENT PLANS EXPENSE	552.28	7,536.13
		515200 FICA EXPENSE	547.06	7,449.72
		515500 HEALTH INSURANCE EXPENSE	566.72	8,500.80
		Major Account 510000 Total	9,041.64	124,129.62
		Fund 10000 Expenditures Total	9,041.64	124,129.62
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	82.82	563.98
		533100 HOUSEHOLD & INSTIT EXP	20.20	1,216.02
		533102 ATTENDS & DISPOSABLE ITEMS	69.60	2,256.76
		533900 FOOD EXPENSE-INSTITUTIONS	13.98	157.02
		535100 MEDICAL SUPPLIES		242.19
		535101 MEDICAL SUPPLIES-OTHER	167.71	6,238.08
		Major Account 520000 Total	354.31	10,674.05
		Fund 42542 Expenditures Total	354.31	10,674.05
		Subprogram Expenditures	9,395.95	134,803.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		674.08
		535101 MEDICAL SUPPLIES-OTHER	3,489.52	27,886.40
		544100 PHYSICIAN SERVICES	8,470.00	89,315.00
		544300 PSYCHOLOGICAL SERVICES		2,650.98
		544600 OPTICAL SERVICES		1,608.43
		544900 DENTAL SERVICES	878.00	17,510.00
		545000 LABORATORY SERVICES	225.02	2,019.28
		545200 MEDICAL ASSESSMENT SERV	905.89	9,864.79
		546900 OTHER MEDICAL SERVICES		210.66
		Major Account 520000 Total	13,968.43	151,739.62
		Fund 10000 Expenditures Total	13,968.43	151,739.62
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		11.82
		545200 MEDICAL ASSESSMENT SERV		24.79
		Major Account 520000 Total		36.61
		Fund 22528 Expenditures Total		36.61
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		2,691.75
		544100 PHYSICIAN SERVICES		8,330.00
		544300 PSYCHOLOGICAL SERVICES		28.93
		544600 OPTICAL SERVICES		95.88
		544900 DENTAL SERVICES		2,045.00
		545200 MEDICAL ASSESSMENT SERV		198.05
		546900 OTHER MEDICAL SERVICES		126.83
		Major Account 520000 Total		13,516.44
		Fund 42542 Expenditures Total		13,516.44
		Subprogram Expenditures	13,968.43	165,292.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,908.34	113,104.52
		511300 OVERTIME PAYMENTS	1,051.71	12,860.69
		511400 ON CALL PAY		6,229.96
		511500 SHIFT DIFFERENTIAL PYMT	862.38	11,637.05
		512100 VACATION LEAVE EXPENSE	1,211.75	1,759.45
		512200 SICK LEAVE EXPENSE	639.87	24,296.53
		512300 HOLIDAY LEAVE EXPENSE	570.10	8,707.38
		515100 RETIREMENT PLANS EXPENSE	991.73	13,373.24
		515200 FICA EXPENSE	969.10	13,133.56
		515500 HEALTH INSURANCE EXPENSE	1,369.00	16,428.00
		Major Account 510000 Total	16,573.98	221,530.38
		Fund 10000 Expenditures Total	16,573.98	221,530.38
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		823.80
		532100 NON-CAPITALIZED EQUIP PU		4,776.22
		533100 HOUSEHOLD & INSTIT EXP		16.78
		535101 MEDICAL SUPPLIES-OTHER	837.76	2,859.85
		544101 PHYSICAL THERAPY CONTRACT	1,554.00	11,788.20
		546900 OTHER MEDICAL SERVICES		367.00
		Major Account 520000 Total	2,391.76	20,631.85
		Fund 42542 Expenditures Total	2,391.76	20,631.85
		Subprogram Expenditures	18,965.74	242,162.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,779.96
	511300 OVERTIME PAYMENTS		93.11
	511500 SHIFT DIFFERENTIAL PYMT		810.81
	512100 VACATION LEAVE EXPENSE		440.56
	512200 SICK LEAVE EXPENSE		445.21
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		442.64
	515200 FICA EXPENSE		448.96
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		6,897.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,004.81	3,621.86
	527600 REP & MAINT-HOUSE/INST E		1,653.42
	531100 OFFICE SUPPLIES EXPENSE	343.34	2,492.21
	532100 NON-CAPITALIZED EQUIP PU	10,109.67	13,794.09
	533100 HOUSEHOLD & INSTIT EXP	2,248.02	34,105.84
	533900 FOOD EXPENSE-INSTITUTIONS	27,011.55	406,336.36
	535101 MEDICAL SUPPLIES-OTHER		285.08
	549200 JANITORIAL/SECURITY SRVS		7,440.00
	Major Account 520000 Total	40,717.39	469,728.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,055.75
	Major Account 580000 Total		5,055.75
	Fund 10000 Expenditures Total	40,717.39	481,682.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		4,033.50
	Fund 22528 Expenditures Total		4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,958.94	584,395.61
	511300 OVERTIME PAYMENTS	3,738.59	45,043.98
	511500 SHIFT DIFFERENTIAL PYMT	8,738.86	114,634.48
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,873.18	45,097.01
	512200 SICK LEAVE EXPENSE	2,180.63	31,973.34
	512300 HOLIDAY LEAVE EXPENSE	2,661.58	39,240.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,381.87
		515100 RETIREMENT PLANS EXPENSE	4,953.41	64,529.00
		515200 FICA EXPENSE	4,627.78	60,509.16
		515500 HEALTH INSURANCE EXPENSE	14,818.14	191,500.50
		Major Account 510000 Total	90,551.11	1,179,055.53
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	908.94	908.94
		533900 FOOD EXPENSE-INSTITUTIONS	5,889.81	5,889.81
		Major Account 520000 Total	6,798.75	6,798.75
		Fund 42542 Expenditures Total	97,349.86	1,185,854.28
		Subprogram Expenditures	138,067.25	1,671,569.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.65	53,147.21
	511300 OVERTIME PAYMENTS	223.57	2,310.77
	511500 SHIFT DIFFERENTIAL PYMT	812.25	9,804.57
	512100 VACATION LEAVE EXPENSE	357.89	2,322.02
	512200 SICK LEAVE EXPENSE	345.64	2,763.07
	512300 HOLIDAY LEAVE EXPENSE	282.22	3,916.60
	515100 RETIREMENT PLANS EXPENSE	500.20	5,560.90
	515200 FICA EXPENSE	511.04	5,214.80
	515500 HEALTH INSURANCE EXPENSE		11,617.80
	Major Account 510000 Total	7,691.46	96,657.74
	Fund 10000 Expenditures Total	7,691.46	96,657.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT		967.07
	527600 REP & MAINT-HOUSE/INST E	36.81	87.83
	531100 OFFICE SUPPLIES EXPENSE		34.08
	532100 NON-CAPITALIZED EQUIP PU		1,508.54
	533100 HOUSEHOLD & INSTIT EXP	82.19	7,351.15
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER		199.80
	552103 MEMBERS LOSSES		169.56
	Major Account 520000 Total	119.00	10,362.02
	Fund 42542 Expenditures Total	119.00	10,362.02
	Subprogram Expenditures	7,810.46	107,019.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,646.81	266,374.49
	511300 OVERTIME PAYMENTS	164.35	3,880.04
	511400 ON CALL PAY	1,614.20	23,856.80
	511500 SHIFT DIFFERENTIAL PYMT	2,242.50	31,190.25
	512100 VACATION LEAVE EXPENSE	1,527.94	21,229.03
	512200 SICK LEAVE EXPENSE	1,771.29	12,178.36
	512300 HOLIDAY LEAVE EXPENSE	1,213.16	18,785.60
	512500 FUNERAL LEAVE EXPENSE		264.29
	515100 RETIREMENT PLANS EXPENSE	2,110.12	28,286.58
	515200 FICA EXPENSE	1,911.73	25,945.43
	515500 HEALTH INSURANCE EXPENSE	8,727.86	105,867.76
	Major Account 510000 Total	40,929.96	537,858.63
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49,993.68	49,993.68
	554903 RENTAL/MTNCE CONTRACT-DAS	190,006.32	190,006.32
	Major Account 520000 Total	240,000.00	240,000.00
	Fund 10000 Expenditures Total	280,929.96	777,858.63
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE		24.98
	512300 HOLIDAY LEAVE EXPENSE		258.52
	515100 RETIREMENT PLANS EXPENSE		228.09
	515200 FICA EXPENSE		233.02
	Major Account 510000 Total		3,507.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		93.77
	524900 RENT EXP-DEPR SURCHARGE	38,210.85-	91,400.28
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL	560.00	985.58
	531100 OFFICE SUPPLIES EXPENSE		70.65
	532100 NON-CAPITALIZED EQUIP PU		3,952.33
	533100 HOUSEHOLD & INSTIT EXP	95.48	1,639.96
	535101 MEDICAL SUPPLIES-OTHER		17.36
	538100 VEHICLE & EQUIP SUP EXP		255.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	568.98	15,887.37
	554903 RENTAL/MTNCE CONTRACT-DA	145,224.40-	347,376.72
	Major Account 520000 Total	182,210.79-	468,367.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,005.95	1,005.95
	Major Account 570000 Total	1,005.95	1,005.95
	Fund 22528 Expenditures Total	181,204.84-	472,880.53
	Subprogram Expenditures	99,725.12	1,250,739.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,617.95	280,369.24
		511300 OVERTIME PAYMENTS	216.72	5,094.14
		511500 SHIFT DIFFERENTIAL PYMT	3,871.31	45,832.93
		512100 VACATION LEAVE EXPENSE	1,310.30	23,388.16
		512200 SICK LEAVE EXPENSE	1,372.14	19,433.75
		512300 HOLIDAY LEAVE EXPENSE	1,384.23	19,704.66
		515100 RETIREMENT PLANS EXPENSE	2,379.15	29,489.44
		515200 FICA EXPENSE	2,289.06	28,459.96
		515500 HEALTH INSURANCE EXPENSE	5,539.52	64,678.48
		Major Account 510000 Total	41,980.38	516,450.76
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		55.00
		527600 REP & MAINT-HOUSE/INST E		600.00
		531100 OFFICE SUPPLIES EXPENSE	64.70	626.30
		533100 HOUSEHOLD & INSTIT EXP	2,810.67	32,644.86
		533900 FOOD EXPENSE-INSTITUTIONS		10.16
		535100 MEDICAL SUPPLIES		6.40
		535101 MEDICAL SUPPLIES-OTHER		512.45
		549500 HAZARDOUS WASTE DISPOSAL	765.00	2,063.00
		Major Account 520000 Total	3,640.37	36,518.17
		Fund 10000 Expenditures Total	45,620.75	552,968.93
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		168.85
		532100 NON-CAPITALIZED EQUIP PU		11,190.00
		533100 HOUSEHOLD & INSTIT EXP		5,160.33
		533900 FOOD EXPENSE-INSTITUTIONS		16.26
		549500 HAZARDOUS WASTE DISPOSAL		1,858.00
		Major Account 520000 Total		18,393.44
		Fund 42542 Expenditures Total		18,393.44
		Subprogram Expenditures	45,620.75	571,362.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	298.32-	1,030.06-
	533100 HOUSEHOLD & INSTIT EXP	4,029.02	2,757.53
	533102 ATTENDS & DISPOSABLE ITEMS	783.06	3,006.64-
	533900 FOOD EXPENSE-INSTITUTIONS	54.88-	110.63
	533901 NUTRITIONAL SUPPLEMENTS	932.60	5,615.68
	535100 MEDICAL SUPPLIES	455.42-	4,260.07-
	535101 MEDICAL SUPPLIES-OTHER	2,898.03	2,292.13-
	Fund 10000 Expenditures Total	7,834.09	2,105.06-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,067.96-	3,577.87
	Major Account 800000 Total	8,067.96-	3,577.87
	Fund 10000 Expenditures Total	8,067.96-	3,577.87
	Subprogram Expenditures	7,834.09	2,105.06-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.55	145,102.67
	511300 OVERTIME PAYMENTS	383.50	4,421.72
	511500 SHIFT DIFFERENTIAL PYMT	1,523.40	22,320.90
	512100 VACATION LEAVE EXPENSE	677.34	13,523.00
	512200 SICK LEAVE EXPENSE	133.02	11,451.79
	512300 HOLIDAY LEAVE EXPENSE	472.86	10,683.38
	512500 FUNERAL LEAVE EXPENSE		137.06
	515100 RETIREMENT PLANS EXPENSE	968.25	15,547.94
	515200 FICA EXPENSE	885.47	14,609.48
	515500 HEALTH INSURANCE EXPENSE	2,969.88	40,583.85
	Major Account 510000 Total	17,754.27	278,381.79
	Fund 10000 Expenditures Total	17,754.27	278,381.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		521.02
	533100 HOUSEHOLD & INSTIT EXP	134.88	341.45
	534600 ED & RECREATIONAL SUP EX		499.00
	535101 MEDICAL SUPPLIES-OTHER		13.28
	552102 MEMBERS WAGES	170.80	2,070.30
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	Major Account 520000 Total	305.68	5,425.05
	Fund 42542 Expenditures Total	305.68	5,425.05
	Subprogram Expenditures	18,059.95	283,806.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,104.41	616,089.01
	511300 OVERTIME PAYMENTS	298.14	3,110.26
	511500 SHIFT DIFFERENTIAL PYMT	3,321.00	39,865.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	312.71	33,230.58
	512200 SICK LEAVE EXPENSE	4,085.20	44,265.16
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	43,933.22
	512500 FUNERAL LEAVE EXPENSE		5,048.60
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,649.13	58,918.63
	515200 FICA EXPENSE	4,458.38	56,736.86
	515500 HEALTH INSURANCE EXPENSE	9,216.02	109,814.75
	Major Account 510000 Total	80,410.71	1,012,558.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	Major Account 520000 Total		540.80
	Fund 10000 Expenditures Total	80,410.71	1,013,099.43
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		526.45
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,419.75
	532100 NON-CAPITALIZED EQUIP PU		2,378.20
	533100 HOUSEHOLD & INSTIT EXP		83.34
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total		4,885.38
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	194.08	409.68
	Major Account 570000 Total	304.08	519.68
	Fund 42542 Expenditures Total	304.08	5,405.06
	Subprogram Expenditures	80,714.79	1,019,030.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,634.75	139,507.29
	511500 SHIFT DIFFERENTIAL PYMT	456.00	5,058.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,412.31	5,261.73
	512200 SICK LEAVE EXPENSE		1,677.99
	512300 HOLIDAY LEAVE EXPENSE	138.51	6,969.87
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	946.59	11,901.76
	515200 FICA EXPENSE	867.42	11,101.44
	515500 HEALTH INSURANCE EXPENSE	4,023.68	44,260.48
	Major Account 510000 Total	18,479.26	226,710.08
	Fund 10000 Expenditures Total	18,479.26	226,710.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.38
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		154.39
	533100 HOUSEHOLD & INSTIT EXP		8,468.78
	535100 MEDICAL SUPPLIES	21,908.68	295,272.88
	535101 MEDICAL SUPPLIES-OTHER	281.49	9,492.38
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	5,139.04	62,660.73
	Major Account 520000 Total	27,954.21	381,488.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	625.80	625.80
	Major Account 570000 Total	738.50	738.50
	Fund 22528 Expenditures Total	28,692.71	382,226.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	535100 MEDICAL SUPPLIES	1,512.28	1,512.28
	555540 SAAS MAINTENANCE		3,075.97
	Major Account 520000 Total	1,512.28	9,853.24
	Fund 42542 Expenditures Total	1,512.28	9,853.24
	Subprogram Expenditures	48,684.25	618,790.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,514.14	128,527.70
	511300 OVERTIME PAYMENTS	619.35	6,489.69
	511500 SHIFT DIFFERENTIAL PYMT	1,343.00	14,578.52
	512100 VACATION LEAVE EXPENSE	663.05	16,740.09
	512200 SICK LEAVE EXPENSE	794.26	18,277.63
	512300 HOLIDAY LEAVE EXPENSE	682.71	9,396.26
	515100 RETIREMENT PLANS EXPENSE	1,169.36	14,527.47
	515200 FICA EXPENSE	1,065.72	13,809.16
	515500 HEALTH INSURANCE EXPENSE	3,513.66	29,069.27
	Major Account 510000 Total	21,365.25	251,415.79
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		122.65-
	Major Account 520000 Total		122.65-
	Fund 10000 Expenditures Total	21,365.25	251,293.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	286.82-	368.94
	532100 NON-CAPITALIZED EQUIP PU		994.63
	533100 HOUSEHOLD & INSTIT EXP		75.02
	535101 MEDICAL SUPPLIES-OTHER		665.39
	Major Account 520000 Total	286.82-	2,103.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.49-	33.20-
	Major Account 570000 Total	2.49-	33.20-
	Fund 42542 Expenditures Total	289.31-	2,070.78
	Subprogram Expenditures	21,075.94	253,363.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,757.89	56,117.62
		511300 OVERTIME PAYMENTS	19.43	125.15
		511400 ON CALL PAY		50.04
		511500 SHIFT DIFFERENTIAL PYMT	712.50	6,561.75
		512100 VACATION LEAVE EXPENSE	801.01	3,989.52
		512200 SICK LEAVE EXPENSE	215.75	3,127.95
		512300 HOLIDAY LEAVE EXPENSE	415.89	3,422.21
		515100 RETIREMENT PLANS EXPENSE	668.12	5,495.80
		515200 FICA EXPENSE	653.87	5,385.55
		515500 HEALTH INSURANCE EXPENSE	1,133.44	7,934.08
		Major Account 510000 Total	11,377.90	92,209.67
		Fund 10000 Expenditures Total	11,377.90	92,209.67
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		125.00
		531100 OFFICE SUPPLIES EXPENSE		222.41
		533100 HOUSEHOLD & INSTIT EXP		13.87
		Major Account 520000 Total		361.28
		Fund 42542 Expenditures Total		361.28
		Subprogram Expenditures	11,377.90	92,570.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE		2,235.36
	515500 HEALTH INSURANCE EXPENSE		4,122.78
	Major Account 510000 Total		41,577.70
	Fund 10000 Expenditures Total		41,577.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823.24	29,890.87
	511300 OVERTIME PAYMENTS	592.99	592.99
	511500 SHIFT DIFFERENTIAL PYMT	420.75	2,051.25
	512100 VACATION LEAVE EXPENSE		22.14
	512300 HOLIDAY LEAVE EXPENSE	354.26	1,062.78
	515100 RETIREMENT PLANS EXPENSE	538.48	2,517.48
	515200 FICA EXPENSE	515.62	2,468.40
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	Major Account 510000 Total	9,747.16	43,111.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,713.32
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	45.24	333.05
	532100 NON-CAPITALIZED EQUIP PU		252.32
	533100 HOUSEHOLD & INSTIT EXPENSE		297.49
	534600 ED & RECREATIONAL SUP EX		593.64
	535101 MEDICAL SUPPLIES-OTHER	23.01	23.01
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	68.25	5,923.93
	Fund 42542 Expenditures Total	9,815.41	49,035.30
	Subprogram Expenditures	9,815.41	90,613.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,058.75	513,921.83
	511300 OVERTIME PAYMENTS	353.76	3,302.45
	511500 SHIFT DIFFERENTIAL PYMT	3,695.25	46,084.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,803.71	27,007.06
	512200 SICK LEAVE EXPENSE	1,491.19	31,246.22
	512300 HOLIDAY LEAVE EXPENSE	1,800.10	33,179.21
	512500 FUNERAL LEAVE EXPENSE		4,925.67
	515100 RETIREMENT PLANS EXPENSE	3,834.07	49,395.85
	515200 FICA EXPENSE	3,700.23	47,879.00
	515500 HEALTH INSURANCE EXPENSE	10,189.72	122,434.47
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	68,926.78	884,971.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.57
	531100 OFFICE SUPPLIES EXPENSE		27,328.48-
	539500 PURCHASING CARD SUSPENSE		3,030.03
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	Major Account 520000 Total	46,954.75	22,855.87
	Fund 10000 Expenditures Total	115,881.53	907,827.48
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	1,060.80-	21,396.02-
	471120 MTNCE-INSURANCE	1,445.29-	14,831.12-
	471147 MAINTENANCE OF RESIDENTS	50,091.36-	1,535,902.15-
	474100 GENERAL BUSINESS FEES		.40-
	475100 REGISTRATION / LICENSE F		10.00
	Major Account 470000 Total	52,597.45-	1,572,312.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.97-	30,385.42-
	484500 REIMB NON-GOVT SOURCES		385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,485.97-	29,770.68-
	Fund 22528 Revenue Total	55,083.42-	1,602,083.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	4,400.46	54,772.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,888.69	44,280.59
	522100 DUES & SUBSCRIPTION EXP	32.00-	11,120.61
	522101 STAFF LICENSE FEES		281.80
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	3,988.62
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523900 TEAMMATE RECOGNITION		1,922.14
	527200 REP & MAINT-MOTOR VEHICL	121.98	372.03
	531100 OFFICE SUPPLIES EXPENSE	343.37	10,146.82
	532100 NON-CAPITALIZED EQUIP PU		2,172.00
	533100 HOUSEHOLD & INSTIT EXP	310.98	1,430.64
	533107 TESTING SUPPLIES		8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS	644.77	1,234.04
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	239.86	3,002.18
	539500 PURCHASING CARD SUSPENSE		3,030.03-
	547906 VERIFICATIONS	95.00	9,300.87
	548700 REFUSE/RECYCLING		264.24
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	21,846.13
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,161.06
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	16,983.21	197,792.84
	570000 Travel Expenses		
	571100 LODGING		3,566.91
	571800 MEALS - TRAVEL STATUS		1,092.73
	573100 STATE-OWNED TRANSPORT		4,205.35
	574500 PERSONAL VEHICLE MILEAGE		2,913.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		11,788.19
	Fund 22528 Expenditures Total	16,983.21	209,581.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,650.90-
	Major Account 460000 Total		34,650.90-
	470000 Revenues - Sales & Charges		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,197,320.98-	4,746,686.53-
	471127 MEDICARE B	11,096.67-	69,245.61-
	Major Account 470000 Total	1,208,417.65-	4,815,932.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,996.86-	92,872.13-
	Major Account 480000 Total	10,996.86-	92,872.13-
	Fund 42542 Revenue Total	1,219,414.51-	4,943,455.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,553.87
	521500 PUBLICATION & PRINT EXP		11,604.67
	522600 JOB APPLICANT EXPENSE		9,937.36
	531100 OFFICE SUPPLIES EXPENSE	2,626.30	30,695.76
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	2,856.70	55,574.41
	Fund 42542 Expenditures Total	2,856.70	55,574.41
	Subprogram Revenues	1,274,497.93-	6,545,538.79-
	Subprogram Expenditures	135,721.44	1,172,982.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	66,176.13	66,176.13
		532100 NON-CAPITALIZED EQUIP PU	2,568.00-	62,156.08
		533100 HOUSEHOLD & INSTIT EXP		278.33
		Major Account 520000 Total	63,608.13	128,610.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,814.40
		584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
		Major Account 580000 Total		23,122.40
		Fund 10000 Expenditures Total	63,608.13	151,732.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures			
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		25,039.66
		Major Account 520000 Total		25,039.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,848.49
		Major Account 580000 Total		44,848.49
		Fund 42542 Expenditures Total		69,888.15
		Subprogram Expenditures	63,608.13	221,621.09
		Program Revenues	1,274,497.93-	6,545,538.79-
		Program Expenditures	1,080,439.55	12,098,556.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,594.09	2,986,710.26
	511200 TEMPORARY SALARIES-WAGE	32,161.44	282,840.34
	511300 OVERTIME PAYMENTS	50,240.64	654,595.69
	511400 ON CALL PAY		344.88
	511500 SHIFT DIFFERENTIAL PYMT	46,568.97	551,413.69
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	15,096.75	141,210.12
	512200 SICK LEAVE EXPENSE	6,122.75	101,543.22
	512300 HOLIDAY LEAVE EXPENSE	14,455.24	194,690.86
	512500 FUNERAL LEAVE EXPENSE	345.52	7,431.08
	512700 INJURY LEAVE EXPENSE	226.73	5,391.73
	515100 RETIREMENT PLANS EXPENSE	28,066.84	347,205.25
	515200 FICA EXPENSE	30,809.14	371,361.05
	515500 HEALTH INSURANCE EXPENSE	48,086.76	536,534.58
	516200 TUITION ASSISTANCE	840.00	840.00
	Major Account 510000 Total	513,614.87	6,183,612.75
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	2,045.26
	531100 OFFICE SUPPLIES EXPENSE	786.23	828.50
	532100 NON-CAPITALIZED EQUIP PU	17,081.65	33,401.65
	533100 HOUSEHOLD & INSTIT EXP	6,447.32	7,274.31
	533102 ATTENDS & DISPOSABLE ITEMS	16,166.38	17,837.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.78	1,677.79
	533901 NUTRITIONAL SUPPLEMENTS	3,500.03	4,057.98
	535100 MEDICAL SUPPLIES	894.83	989.31
	535101 MEDICAL SUPPLIES-OTHER	23,987.28	26,645.95
	545000 LABORATORY SERVICES	23.22	23.22
	Major Account 520000 Total	71,735.72	94,781.84
	Fund 10000 Expenditures Total	585,350.59	6,278,394.59
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,130.36
	511300 OVERTIME PAYMENTS		6,609.29
	511500 SHIFT DIFFERENTIAL PYMT		3,874.21
	512100 VACATION LEAVE EXPENSE		1,755.03
	512200 SICK LEAVE EXPENSE		1,755.02
	512300 HOLIDAY LEAVE EXPENSE		2,986.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,527.66
	515200 FICA EXPENSE		3,460.21
	515500 HEALTH INSURANCE EXPENSE		3,956.13
	516200 TUITION ASSISTANCE		5,806.50
	Major Account 510000 Total		63,861.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES		1,541.16
	522101 STAFF LICENSE FEES		486.00
	522601 PRE-EMPLOYMENT PHYSICALS	641.80	16,279.66
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	155.00	1,188.94
	527600 REP & MAINT-HOUSE/INST E		754.31
	531100 OFFICE SUPPLIES EXPENSE		3,005.43
	532100 NON-CAPITALIZED EQUIP PU		29,253.43
	533100 HOUSEHOLD & INSTIT EXP	402.66	19,124.87
	533102 ATTENDS & DISPOSABLE ITEMS		45,005.38
	533900 FOOD EXPENSE-INSTITUTIONS		2,328.30
	533901 NUTRITIONAL SUPPLEMENTS		19,618.11
	534600 ED & RECREATIONAL SUP EX		569.00
	535100 MEDICAL SUPPLIES		1,670.04
	535101 MEDICAL SUPPLIES-OTHER		68,262.81
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		210.46
	Major Account 520000 Total	1,199.46	209,800.12
	Fund 22529 Expenditures Total	1,199.46	273,661.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.15	26,455.89
	511200 TEMPORARY SALARIES-WAGE	1,737.25	35,212.84
	511300 OVERTIME PAYMENTS	608.18	4,957.54
	511500 SHIFT DIFFERENTIAL PYMT	861.17	10,591.44
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		11,083.68
	512200 SICK LEAVE EXPENSE		2,378.35
	512300 HOLIDAY LEAVE EXPENSE	379.22	3,356.42
	515100 RETIREMENT PLANS EXPENSE	482.40	3,771.43
	515200 FICA EXPENSE	616.49	7,307.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	684.50	1,349.91
	Major Account 510000 Total	10,333.36	107,965.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS		45,522.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,531.66
	535100 MEDICAL SUPPLIES		1,783.38
	535101 MEDICAL SUPPLIES-OTHER		59,414.53
	Major Account 520000 Total		136,110.67
	Fund 42543 Expenditures Total	10,333.36	244,075.76
	Subprogram Expenditures	596,883.41	6,796,131.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,352.67	251,377.43
	511200 TEMPORARY SALARIES-WAGE	2,316.63	20,970.33
	511300 OVERTIME PAYMENTS	7,938.11	94,569.68
	511500 SHIFT DIFFERENTIAL PYMT	4,407.00	46,701.27
	512100 VACATION LEAVE EXPENSE	645.12	17,927.49
	512200 SICK LEAVE EXPENSE	6.72	8,976.32
	512300 HOLIDAY LEAVE EXPENSE	652.45	15,816.64
	515100 RETIREMENT PLANS EXPENSE	2,036.99	21,255.03
	515200 FICA EXPENSE	1,990.99	20,836.61
	515500 HEALTH INSURANCE EXPENSE	3,973.81	34,832.69
	Major Account 510000 Total	51,320.49	533,263.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.64	40.54
	533100 HOUSEHOLD & INSTIT EXP	752.42	913.87
	533102 ATTENDS & DISPOSABLE ITEMS	159.45	242.19
	533900 FOOD EXPENSE-INSTITUTIONS	617.14	1,094.75
	533901 NUTRITIONAL SUPPLEMENTS	184.33	211.46
	535100 MEDICAL SUPPLIES	464.22	508.02
	535101 MEDICAL SUPPLIES-OTHER	3,179.23	3,627.66
	Major Account 520000 Total	5,384.43	6,638.49
	Fund 10000 Expenditures Total	56,704.92	539,901.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		513.72
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI		67.73
	527600 REP & MAINT-HOUSE/INST E		30.18
	531100 OFFICE SUPPLIES EXPENSE		567.50
	533100 HOUSEHOLD & INSTIT EXP		1,841.49
	533102 ATTENDS & DISPOSABLE ITEMS		292.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,306.03
	533901 NUTRITIONAL SUPPLEMENTS		625.30
	535100 MEDICAL SUPPLIES		668.24
	535101 MEDICAL SUPPLIES-OTHER	26.42	6,395.31
	Major Account 520000 Total	26.42	12,500.64
	Fund 22529 Expenditures Total	26.42	12,500.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,573.98
	533102 ATTENDS & DISPOSABLE ITEMS		846.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.12
	535100 MEDICAL SUPPLIES		335.26
	535101 MEDICAL SUPPLIES-OTHER		6,854.04
	Major Account 520000 Total		11,796.78
	Fund 42543 Expenditures Total		11,796.78
	Subprogram Expenditures	56,731.34	564,199.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	132.58	132.58
	545000 LABORATORY SERVICES	751.11	751.11
	Major Account 520000 Total	883.69	883.69
	Fund 10000 Expenditures Total	883.69	883.69
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		32.43
	545000 LABORATORY SERVICES		13,280.52
	Major Account 520000 Total		13,312.95
	Fund 22529 Expenditures Total		13,312.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		125.53
	Major Account 520000 Total		125.53
	Fund 42543 Expenditures Total		125.53
	Subprogram Expenditures	883.69	14,322.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.13	17.13
	533100 HOUSEHOLD & INSTIT EXP	4.81	4.81
	535101 MEDICAL SUPPLIES-OTHER	2,594.67	2,594.67
	542200 SOS TEMP SERV - OUTSIDE	7,098.00	7,098.00
	544101 PHYSICAL THERAPY CONTRACT	11,597.36	11,597.36
	Major Account 520000 Total	21,311.97	21,311.97
	Fund 10000 Expenditures Total	21,311.97	21,311.97
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,481.27
	511300 OVERTIME PAYMENTS		13.66
	511500 SHIFT DIFFERENTIAL PYMT		561.25
	512100 VACATION LEAVE EXPENSE		10,155.92
	512200 SICK LEAVE EXPENSE		2,907.76
	512300 HOLIDAY LEAVE EXPENSE		553.11
	515100 RETIREMENT PLANS EXPENSE		1,547.98
	515200 FICA EXPENSE		1,552.54
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		24,906.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.41
	533100 HOUSEHOLD & INSTIT EXP		158.23
	535100 MEDICAL SUPPLIES		270.00
	535101 MEDICAL SUPPLIES-OTHER		49,116.10
	542200 SOS TEMP SERV - OUTSIDE		64,074.00
	544101 PHYSICAL THERAPY CONTRACT		132,079.88
	Major Account 520000 Total		245,750.62
	Fund 42543 Expenditures Total		270,657.55
	Subprogram Expenditures	21,311.97	291,969.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10,469.73	10,469.73
	531100 OFFICE SUPPLIES EXPENSE	263.95	263.95
	533100 HOUSEHOLD & INSTIT EXP	8,558.71	8,558.71
	533900 FOOD EXPENSE-INSTITUTIONS	68,184.16	68,184.16
	Major Account 520000 Total	87,476.55	87,476.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.90	165.90
	Major Account 570000 Total	165.90	165.90
	Fund 10000 Expenditures Total	87,642.45	87,642.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	Major Account 510000 Total		167.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	581.80
	527600 REP & MAINT-HOUSE/INST E		27,213.63
	531100 OFFICE SUPPLIES EXPENSE		2,169.43
	533100 HOUSEHOLD & INSTIT EXP	380.40	24,078.69
	533900 FOOD EXPENSE-INSTITUTIONS	271.62	212,300.05
	545000 LABORATORY SERVICES		23.22
	Major Account 520000 Total	868.56	266,436.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	868.56	272,933.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,413.43	755,307.36
	511200 TEMPORARY SALARIES-WAGE		1,777.44
	511300 OVERTIME PAYMENTS	11,358.68	133,212.83
	511500 SHIFT DIFFERENTIAL PYMT	11,585.32	159,090.19
	512100 VACATION LEAVE EXPENSE	2,510.79	49,498.06
	512200 SICK LEAVE EXPENSE	2,398.80	29,205.85
	512300 HOLIDAY LEAVE EXPENSE	3,124.12	48,502.09
	512500 FUNERAL LEAVE EXPENSE	1,589.95	2,434.83
	512700 INJURY LEAVE EXPENSE	718.10	718.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,404.86	87,064.57
	515200 FICA EXPENSE	6,358.03	87,082.98
	515500 HEALTH INSURANCE EXPENSE	9,967.95	116,392.31
	Major Account 510000 Total	109,430.03	1,470,286.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,884.79
	533900 FOOD EXPENSE-INSTITUTIONS		214,424.24
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		239,342.53
	Fund 42543 Expenditures Total	109,430.03	1,709,629.14
	Subprogram Expenditures	197,941.04	2,070,204.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES		1,259.70
		Major Account 520000 Total		1,259.70
		Fund 10000 Expenditures Total		1,259.70
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		124.95
		533100 HOUSEHOLD & INSTIT EXP		1,302.97
		549100 LAUNDRY SERVICES	13,189.26	47,966.70
		Major Account 520000 Total	13,189.26	49,394.62
		Fund 22529 Expenditures Total	13,189.26	49,394.62
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		407.88
		549100 LAUNDRY SERVICES		49,263.88
		Major Account 520000 Total		49,671.76
		Fund 42543 Expenditures Total		49,671.76
		Subprogram Expenditures	13,189.26	100,326.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,220.44	266,568.92
	511300 OVERTIME PAYMENTS	205.28	5,366.48
	511400 ON CALL PAY	1,469.11	16,908.79
	511500 SHIFT DIFFERENTIAL PYMT	2,732.25	33,061.35
	512100 VACATION LEAVE EXPENSE	610.55	21,284.79
	512200 SICK LEAVE EXPENSE	1,091.12	12,708.37
	512300 HOLIDAY LEAVE EXPENSE	1,187.79	18,106.15
	512400 MILITARY LEAVE EXPENSE	170.84	886.23
	512500 FUNERAL LEAVE EXPENSE		2,373.08
	515100 RETIREMENT PLANS EXPENSE	2,223.02	28,249.55
	515200 FICA EXPENSE	2,193.57	28,164.10
	515500 HEALTH INSURANCE EXPENSE	2,790.01	27,905.59
	Major Account 510000 Total	36,893.98	461,583.40
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	221,372.28	221,372.28
	531100 OFFICE SUPPLIES EXPENSE	1.59	1.59
	533100 HOUSEHOLD & INSTIT EXP	40.44	40.44
	554903 RENTAL/MTNCE CONTRACT-DAS	578,627.64	578,627.64
	Major Account 520000 Total	800,041.95	800,041.95
	Fund 10000 Expenditures Total	836,935.93	1,261,625.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		551.11
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	228.72
	524900 RENT EXP-DEPR SURCHARGE	197,999.98-	49,957.99
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE		94.54
	533100 HOUSEHOLD & INSTIT EXP		664.57
	554903 RENTAL/MTNCE CONTRACT-DAS	517,534.44-	130,581.26
	Major Account 520000 Total	715,462.24-	182,923.42
	Fund 22529 Expenditures Total	715,462.24-	182,923.42
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.08
	Major Account 520000 Total		35.08
	Fund 42543 Expenditures Total		35.08
	Subprogram Expenditures	121,473.69	1,444,583.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,051.92	340,403.05
	511200 TEMPORARY SALARIES-WAGE	1,288.56	8,831.48
	511300 OVERTIME PAYMENTS	870.16	18,442.24
	511500 SHIFT DIFFERENTIAL PYMT	5,293.19	65,462.05
	512100 VACATION LEAVE EXPENSE	3,967.41	41,611.40
	512200 SICK LEAVE EXPENSE	892.91	27,629.68
	512300 HOLIDAY LEAVE EXPENSE	1,691.75	25,316.85
	512500 FUNERAL LEAVE EXPENSE	546.18	1,911.48
	512700 INJURY LEAVE EXPENSE		686.05
	515100 RETIREMENT PLANS EXPENSE	2,996.03	38,896.28
	515200 FICA EXPENSE	2,964.72	37,372.85
	515500 HEALTH INSURANCE EXPENSE	9,137.92	124,236.74
	Major Account 510000 Total	56,700.75	730,800.15
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		766.16
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	9.47	317.60
	533100 HOUSEHOLD & INSTIT EXP	9,680.53	135,983.81
	549500 HAZARDOUS WASTE DISPOSAL		990.00
	Major Account 520000 Total	9,690.00	141,815.28
	Fund 10000 Expenditures Total	66,390.75	872,615.43
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,569.84
	511300 OVERTIME PAYMENTS		976.45
	511500 SHIFT DIFFERENTIAL PYMT		3,195.74
	512100 VACATION LEAVE EXPENSE		812.49
	512200 SICK LEAVE EXPENSE		603.10
	512300 HOLIDAY LEAVE EXPENSE		925.74
	515100 RETIREMENT PLANS EXPENSE		1,578.70
	515200 FICA EXPENSE		1,540.52
	515500 HEALTH INSURANCE EXPENSE		2,833.60
	Major Account 510000 Total		27,036.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		2,563.54

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total		29,599.72
	Subprogram Expenditures	66,390.75	902,215.15

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	426.90-	5,276.72
	533100 HOUSEHOLD & INSTIT EXP	689.93	4,072.76-
	533102 ATTENDS & DISPOSABLE ITEMS	4,585.77	8,325.94
	533900 FOOD EXPENSE-INSTITUTIONS	153.62-	883.89
	533901 NUTRITIONAL SUPPLEMENTS	53.46	811.24
	535100 MEDICAL SUPPLIES	128.03-	456.22
	535101 MEDICAL SUPPLIES-OTHER	3,384.71	3,916.96
	Fund 10000 Expenditures Total	8,005.32	15,598.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	69,055.51-	16,279.61-
	Major Account 800000 Total	69,055.51-	16,279.61-
	Fund 10000 Expenditures Total	69,055.51-	16,279.61-
	Subprogram Expenditures	8,005.32	15,598.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,706.43	157,895.41
	511300 OVERTIME PAYMENTS	17.46	4,811.01
	511500 SHIFT DIFFERENTIAL PYMT	1,393.50	23,765.55
	512100 VACATION LEAVE EXPENSE	2,804.76	12,909.39
	512200 SICK LEAVE EXPENSE	447.32	3,489.43
	512300 HOLIDAY LEAVE EXPENSE	601.06	10,482.84
	515100 RETIREMENT PLANS EXPENSE	1,121.01	15,976.00
	515200 FICA EXPENSE	1,060.06	15,299.13
	515500 HEALTH INSURANCE EXPENSE	3,263.06	39,156.72
	Major Account 510000 Total	20,414.66	283,785.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,366.00	2,366.00
	527200 REP & MAINT-MOTOR VEHICL	595.83	2,561.25
	531100 OFFICE SUPPLIES EXPENSE	316.74	316.74
	533100 HOUSEHOLD & INSTIT EXP	68.63	68.63
	533900 FOOD EXPENSE-INSTITUTIONS	364.11	364.11
	534600 ED & RECREATIONAL SUP EX	1,007.04	1,007.04
	547906 VERIFICATIONS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	1,906.74	1,906.74
	Major Account 520000 Total	6,650.09	8,615.51
	Fund 10000 Expenditures Total	27,064.75	292,400.99
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		85.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	527200 REP & MAINT-MOTOR VEHICL		5,963.73
	527700 REP & MAINT-PHOTO/MEDIA	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		1,036.94
	532100 NON-CAPITALIZED EQUIP PU		4,664.00
	533100 HOUSEHOLD & INSTIT EXP	22.66-	559.15
	533900 FOOD EXPENSE-INSTITUTIONS		871.13
	534600 ED & RECREATIONAL SUP EX	175.00	7,792.31
	538100 VEHICLE & EQUIP SUP EXP	183.30	1,577.98
	547906 VERIFICATIONS		475.75
	554900 OTHER CONTRACTUAL SERVICES		17,812.68
	Major Account 520000 Total	465.64	42,906.03
	Fund 22529 Expenditures Total	465.64	42,906.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.79	14,262.39
	511300 OVERTIME PAYMENTS		99.77
	511500 SHIFT DIFFERENTIAL PYMT	223.50	2,590.50
	512100 VACATION LEAVE EXPENSE		565.19
	512300 HOLIDAY LEAVE EXPENSE	66.51	927.92
	515100 RETIREMENT PLANS EXPENSE	114.48	1,381.27
	515200 FICA EXPENSE	116.96	1,411.11
	Major Account 510000 Total	1,760.24	21,238.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		521.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,204.62
	534600 ED & RECREATIONAL SUP EX		275.00
	535101 MEDICAL SUPPLIES-OTHER		121.61
	Major Account 520000 Total		2,122.76
	Fund 42543 Expenditures Total	1,760.24	23,360.91
	Subprogram Expenditures	29,290.63	358,667.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		2,218.51
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		200.17
	515200 FICA EXPENSE		190.86
	515500 HEALTH INSURANCE EXPENSE		235.19
	Major Account 510000 Total		3,298.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.80
	531100 OFFICE SUPPLIES EXPENSE	43.54	43.54
	533100 HOUSEHOLD & INSTIT EXP	17.14	17.14
	535101 MEDICAL SUPPLIES-OTHER	350.98	350.98
	Major Account 520000 Total	411.66	952.46
	Fund 10000 Expenditures Total	411.66	4,250.48
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,133.73
	511500 SHIFT DIFFERENTIAL PYMT		512.63
	512100 VACATION LEAVE EXPENSE		686.89
	515100 RETIREMENT PLANS EXPENSE		624.01
	515200 FICA EXPENSE		601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		11,061.06
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,083.72
	Major Account 520000 Total		2,083.72
	Fund 22529 Expenditures Total		13,144.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,571.60	1,157,547.53
	511300 OVERTIME PAYMENTS	8,525.30	96,554.03
	511500 SHIFT DIFFERENTIAL PYMT	7,909.62	100,030.25
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,455.61	59,906.24
	512200 SICK LEAVE EXPENSE	1,220.43	25,480.31
	512300 HOLIDAY LEAVE EXPENSE	5,504.41	74,250.21
	512500 FUNERAL LEAVE EXPENSE		220.44
	515100 RETIREMENT PLANS EXPENSE	9,299.12	113,387.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,983.94	110,387.36
	515500 HEALTH INSURANCE EXPENSE	17,977.08	186,519.53
	Major Account 510000 Total	160,447.11	1,925,283.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,653.33
	522101 STAFF LICENSE FEES		615.00
	522601 PRE-EMPLOYMENT PHYSICALS		436.54
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE		584.89
	531200 IT SUPPLIES	17.45	17.45
	533100 HOUSEHOLD & INSTIT EXP		1.71
	535100 MEDICAL SUPPLIES		699.28
	535101 MEDICAL SUPPLIES-OTHER		2,513.29
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total	17.45	22,313.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		189.00
	574500 PERSONAL VEHICLE MILEAGE		1,827.47
	Major Account 570000 Total		2,016.47
	Fund 42543 Expenditures Total	160,464.56	1,949,614.10
	Subprogram Expenditures	160,876.22	1,967,009.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.25	2.25
	533100 HOUSEHOLD & INSTIT EXP	.61	.61
	535100 MEDICAL SUPPLIES	20,988.38	20,988.38
	535101 MEDICAL SUPPLIES-OTHER	19.94	19.94
	Major Account 520000 Total	21,011.18	21,011.18
	Fund 10000 Expenditures Total	21,011.18	21,011.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES		616.92
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		31.27
	533100 HOUSEHOLD & INSTIT EXP		6.31
	535100 MEDICAL SUPPLIES		129,452.45
	535101 MEDICAL SUPPLIES-OTHER		176.24
	555540 SAAS MAINTENANCE	5,139.04	35,973.29
	Major Account 520000 Total	5,139.04	167,858.45
	Fund 22529 Expenditures Total	5,139.04	167,858.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,881.06	173,880.85
	511500 SHIFT DIFFERENTIAL PYMT	444.00	5,079.00
	512100 VACATION LEAVE EXPENSE	391.80	14,802.46
	512200 SICK LEAVE EXPENSE	615.36	2,956.16
	512300 HOLIDAY LEAVE EXPENSE	783.59	11,716.06
	515100 RETIREMENT PLANS EXPENSE	1,206.74	15,607.52
	515200 FICA EXPENSE	1,160.19	15,073.23
	515500 HEALTH INSURANCE EXPENSE	1,940.98	23,291.76
	Major Account 510000 Total	20,423.72	262,407.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.81
	535100 MEDICAL SUPPLIES		100,637.12
	535101 MEDICAL SUPPLIES-OTHER		1,670.15
	555100 DATA PROC SOFTW LIC FEE		6,880.03
	555540 SAAS MAINTENANCE		25,695.22
	Major Account 520000 Total		134,886.33
	Fund 42543 Expenditures Total	20,423.72	397,293.37

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	<u>46,573.94</u>	<u>586,163.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.37	186,298.58
	511300 OVERTIME PAYMENTS	3,363.50	23,614.33
	511500 SHIFT DIFFERENTIAL PYMT	2,448.06	24,657.58
	512100 VACATION LEAVE EXPENSE	1,296.54	12,617.66
	512200 SICK LEAVE EXPENSE	1,104.53	3,958.66
	512300 HOLIDAY LEAVE EXPENSE	1,536.41	12,758.27
	515100 RETIREMENT PLANS EXPENSE	2,557.34	22,254.16
	515200 FICA EXPENSE	2,490.45	21,239.41
	515500 HEALTH INSURANCE EXPENSE	5,098.41	62,463.18
	Major Account 510000 Total	43,910.61	369,861.83
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	1,803.29	1,803.29
	531100 OFFICE SUPPLIES EXPENSE	474.80	474.80
	535101 MEDICAL SUPPLIES-OTHER	47.88	47.88
	544100 PHYSICIAN SERVICES	12,266.38	12,266.38
	Major Account 520000 Total	14,732.35	14,732.35
	Fund 10000 Expenditures Total	58,642.96	384,594.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.83
	522100 DUES & SUBSCRIPTION EXP		209.00
	527200 REP & MAINT-MOTOR VEHICL		5,080.51
	531100 OFFICE SUPPLIES EXPENSE		1,131.48
	531200 IT SUPPLIES	18.99	18.99
	533100 HOUSEHOLD & INSTIT EXP		80.46
	535101 MEDICAL SUPPLIES-OTHER		1,343.19
	538100 VEHICLE & EQUIP SUP EXP	857.55	9,430.26
	544100 PHYSICIAN SERVICES		67,920.00
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES		31,600.00
	Major Account 520000 Total	876.54	125,894.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,182.45
	Major Account 580000 Total		9,182.45
	Fund 22529 Expenditures Total	876.54	135,076.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		230.60
		533100 HOUSEHOLD & INSTIT EXP		158.91
		535100 MEDICAL SUPPLIES		3.79
		535101 MEDICAL SUPPLIES-OTHER		375.61
		544100 PHYSICIAN SERVICES		81,504.00
		544800 AMBULANCE SERVICES		472.22
		Major Account 520000 Total		82,745.13
		Fund 42543 Expenditures Total		82,745.13
		Subprogram Expenditures	59,519.50	602,415.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.54	165,044.60
	511300 OVERTIME PAYMENTS		193.63
	511500 SHIFT DIFFERENTIAL PYMT	1,176.00	15,563.25
	512100 VACATION LEAVE EXPENSE	1,420.23	15,744.81
	512200 SICK LEAVE EXPENSE	432.64	6,779.47
	512300 HOLIDAY LEAVE EXPENSE	767.34	11,473.03
	515100 RETIREMENT PLANS EXPENSE	1,237.22	16,084.15
	515200 FICA EXPENSE	1,131.90	14,847.10
	515500 HEALTH INSURANCE EXPENSE	4,590.40	55,084.80
	Major Account 510000 Total	23,482.27	300,814.84
	Fund 10000 Expenditures Total	23,482.27	300,814.84
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		13.63
	533100 HOUSEHOLD & INSTIT EXP		13.58
	552103 MEMBERS LOSSES		91.63
	Major Account 520000 Total		573.84
	Fund 22529 Expenditures Total		573.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.03
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		32.03
	Fund 42543 Expenditures Total		32.03
	Subprogram Expenditures	23,482.27	301,420.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,110.88	72,886.43
		511300 OVERTIME PAYMENTS	37.80	2,129.01
		511500 SHIFT DIFFERENTIAL PYMT	433.50	4,555.50
		512100 VACATION LEAVE EXPENSE	395.05	5,554.50
		512200 SICK LEAVE EXPENSE		2,546.00
		512300 HOLIDAY LEAVE EXPENSE	395.05	5,474.13
		515100 RETIREMENT PLANS EXPENSE	626.92	6,974.77
		515200 FICA EXPENSE	608.69	6,853.31
		515500 HEALTH INSURANCE EXPENSE	1,161.78	10,144.30
		Major Account 510000 Total	10,769.67	117,117.95
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS		52.18
		531100 OFFICE SUPPLIES EXPENSE		37.78
		533100 HOUSEHOLD & INSTIT EXP		239.44
		534600 ED & RECREATIONAL SUP EX		296.20
		535101 MEDICAL SUPPLIES-OTHER		200.24
		Major Account 520000 Total		825.84
		Fund 42543 Expenditures Total	10,769.67	117,943.79
		Subprogram Expenditures	10,769.67	117,943.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,151.01	592,499.14
	511300 OVERTIME PAYMENTS	2,267.46	34,954.33
	511500 SHIFT DIFFERENTIAL PYMT	5,642.25	67,319.55
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	6,527.34	50,507.33
	512200 SICK LEAVE EXPENSE	2,297.27	34,662.64
	512300 HOLIDAY LEAVE EXPENSE	2,942.15	38,089.30
	512500 FUNERAL LEAVE EXPENSE		2,485.74
	515100 RETIREMENT PLANS EXPENSE	4,837.50	58,974.18
	515200 FICA EXPENSE	4,846.49	59,833.43
	515500 HEALTH INSURANCE EXPENSE	8,519.96	94,165.27
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	85,031.43	1,036,279.86
	520000 Operating Expenses		
	521400 CIO CHARGES	13,149.23	13,149.23
	523900 TEAMMATE RECOGNITION	255.94	255.94
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	531100 OFFICE SUPPLIES EXPENSE	830.39	830.39
	533100 HOUSEHOLD & INSTIT EXP	375.43	375.43
	535101 MEDICAL SUPPLIES-OTHER	45.15	45.15
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	61,844.24	61,844.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	574500 PERSONAL VEHICLE MILEAGE	186.20	186.20
	Major Account 570000 Total	285.60	285.60
	Fund 10000 Expenditures Total	147,161.27	1,098,409.70
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,819.41-
	471116 MEAL & LNDRY-OTHER FAC	1,681.20-	16,434.53-
	471120 MTNCE-INSURANCE	757.26-	13,101.30-
	471147 MAINTENANCE OF RESIDENTS	231,535.93-	2,800,754.78-
	474100 GENERAL BUSINESS FEES		32.39-
	Major Account 470000 Total	233,974.39-	2,834,142.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,966.70-	51,118.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.17-	6,986.04-
	484500 REIMB NON-GOVT SOURCES		237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	5,548.87-	64,664.57-
	Fund 22529 Revenue Total	239,523.26-	2,898,806.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		353.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	5.00	85.00
	531100 OFFICE SUPPLIES EXPENSE		737.36
	547906 VERIFICATIONS	95.00	4,283.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	23,628.88
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	1,917.92	32,485.74
	570000 Travel Expenses		
	571100 LODGING		3,418.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total		6,446.85
	Fund 22529 Expenditures Total	1,917.92	38,932.59
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,649.80-	74,739.80-
	Major Account 460000 Total	14,649.80-	74,739.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	664,409.82-	7,443,422.75-
	471127 MEDICARE B	7,079.78-	30,793.88-
	Major Account 470000 Total	671,489.60-	7,474,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.35-	154,965.22-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	15,127.35-	144,965.22-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenue Total	701,266.75-	7,693,921.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,159.58
	511500 SHIFT DIFFERENTIAL PYMT		860.40
	512300 HOLIDAY LEAVE EXPENSE		3,682.73
	515100 RETIREMENT PLANS EXPENSE		949.55
	515200 FICA EXPENSE		925.58
	515500 HEALTH INSURANCE EXPENSE		1,579.39
	Major Account 510000 Total		16,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,791.59
	521200 COM EXPENSE - VOICE/DATA		171.49
	521400 CIO CHARGES		62,836.85
	521500 PUBLICATION & PRINT EXP		25,231.71
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		12,128.11
	522601 PRE-EMPLOYMENT PHYSICALS		156.54
	523000 VOLUNTEER EXPENSES		160.61
	523900 TEAMMATE RECOGNITION		1,880.66
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	531100 OFFICE SUPPLIES EXPENSE		5,529.68
	532100 NON-CAPITALIZED EQUIP PU		1,620.96
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	51.85	3,098.91
	533900 FOOD EXPENSE-INSTITUTIONS	107.98	418.64
	535100 MEDICAL SUPPLIES		5.67
	547906 VERIFICATIONS		7,180.68
	548700 REFUSE/RECYCLING		416.16
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		18,942.24
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP		154.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	159.83	164,108.59
	570000 Travel Expenses		
	571100 LODGING		754.05

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		329.18
	572100 COMMERCIAL TRANSPORTATIO		425.12
	573100 STATE-OWNED TRANSPORT		576.83
	574500 PERSONAL VEHICLE MILEAGE		824.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,919.18
	Fund 42543 Expenditures Total	159.83	183,185.00
	Subprogram Revenues	940,790.01-	10,592,728.63-
	Subprogram Expenditures	149,239.02	1,320,527.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	20,000.00	20,000.00
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		Major Account 520000 Total	20,000.00	40,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		9,707.37
		Major Account 580000 Total		9,707.37
		Fund 10000 Expenditures Total	20,000.00	49,707.37
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		36,100.91
		Major Account 520000 Total		36,100.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,499.00
		Major Account 580000 Total		16,499.00
		Fund 42543 Expenditures Total		52,599.91
		Subprogram Expenditures	20,000.00	102,307.28
		Program Revenues	940,790.01-	10,592,728.63-
		Program Expenditures	1,582,561.72	17,556,005.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.74-	19,380.24-
	483400 OTHER RENTAL REVENUE		3,023.57-
	484100 OPERATING DONATIONS & CO	2,164.86-	32,116.38-
	Major Account 480000 Total	3,706.60-	54,520.19-
	Fund 68220 Revenue Total	3,706.60-	54,520.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.45
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		827.60
	533900 FOOD EXPENSE-INSTITUTIONS	34.27	2,259.14
	534600 ED & RECREATIONAL SUP EX	1,534.32	17,292.49
	Major Account 520000 Total	1,568.59	23,892.23
	Fund 68220 Expenditures Total	1,568.59	23,892.23
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.20-
	Major Account 470000 Total	.02-	.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.04-	9,728.73-
	484100 OPERATING DONATIONS & CO	1,312.65-	35,082.75-
	Major Account 480000 Total	2,096.69-	44,811.48-
	Fund 68221 Revenue Total	2,096.71-	44,811.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,618.19
	532100 NON-CAPITALIZED EQUIP PU		435.01
	533100 HOUSEHOLD & INSTIT EXP	210.46	3,669.09
	533900 FOOD EXPENSE-INSTITUTIONS	738.57	8,077.27
	534600 ED & RECREATIONAL SUP EX	949.17	3,194.17
	559100 OTHER OPERATING EXP	15.00	592.53
	Major Account 520000 Total	1,913.20	19,586.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	1,913.20	24,765.26
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.99-	2,569.01-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	767.65-	20,040.02-
	Major Account 480000 Total	957.64-	22,609.03-
	Fund 68222 Revenue Total	957.64-	22,609.03-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533100 HOUSEHOLD & INSTIT EXP	1,553.25	1,553.25
	534600 ED & RECREATIONAL SUP EX	770.02	17,269.25
	Major Account 520000 Total	2,323.27	24,487.50
	Fund 68222 Expenditures Total	2,323.27	24,487.50
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.66-	3,817.87-
	484100 OPERATING DONATIONS & CO	1,027.00-	33,317.04-
	Major Account 480000 Total	1,325.66-	37,134.91-
	Fund 68223 Revenue Total	1,325.66-	37,134.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	1,424.05
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	586.99	2,989.57
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	569.09	3,235.73
	534600 ED & RECREATIONAL SUP EX	817.94	10,005.54
	Major Account 520000 Total	2,092.01	20,582.87
	Fund 68223 Expenditures Total	2,092.01	20,582.87
	Subprogram Revenues	8,086.61-	159,075.81-
	Subprogram Expenditures	7,897.07	93,727.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,563.83-	143,001.52-
	474100 GENERAL BUSINESS FEES	11.63-	98.28-
	Major Account 470000 Total	12,575.46-	143,099.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,234.95-
	486400 CASH OVER ADJUSTMENT	44.72-	660.76-
	Major Account 480000 Total	44.72-	1,895.71-
	Fund 68220 Revenue Total	12,620.18-	144,995.51-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	97.96	1,252.83
	522800 E-COMMERCE OPER EXP	275.07	2,945.56
	531100 OFFICE SUPPLIES EXPENSE	7.30	316.40
	533100 HOUSEHOLD & INSTIT EXP	241.75	2,508.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,725.21	29,262.34
	534901 SUPPLIES FOR RESALE	7,370.34	91,193.37
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,310.40
	Major Account 520000 Total	10,792.63	128,814.54
	Fund 68220 Expenditures Total	10,792.63	128,814.54
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,127.11-	51,700.10-
	Major Account 470000 Total	4,127.11-	51,700.10-
	Fund 68221 Revenue Total	4,127.11-	51,700.10-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	47.70	4,617.82
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527600 REP & MAINT-HOUSE/INST E		21.82
	531100 OFFICE SUPPLIES EXPENSE		517.80
	534901 SUPPLIES FOR RESALE	2,940.40	40,634.37
	555100 DATA PROC SOFTW LIC FEE	214.00	1,456.00
	Major Account 520000 Total	3,202.10	47,547.81
	Fund 68221 Expenditures Total	3,202.10	47,547.81
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	978.02-	18,388.31-
	474100 GENERAL BUSINESS FEES		18.43-
	Major Account 470000 Total	978.02-	18,406.74-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.18-
	Major Account 480000 Total		2.18-
	Fund 68222 Revenue Total	978.02-	18,408.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,700.78	22,035.22
	555100 DATA PROC SOFTW LIC FEE	214.00	1,456.00
	Major Account 520000 Total	1,914.78	23,509.14
	Fund 68222 Expenditures Total	1,914.78	23,509.14
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,472.22-	54,496.41-
	474100 GENERAL BUSINESS FEES		26.69-
	Major Account 470000 Total	4,472.22-	54,523.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.05-	96.42-
	Major Account 480000 Total	9.05-	96.42-
	Fund 68223 Revenue Total	4,481.27-	54,619.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.61	169.67
	522800 E-COMMERCE OPER EXP	90.77	1,014.71
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		76.54
	534901 SUPPLIES FOR RESALE	9,137.90	59,757.14
	555100 DATA PROC SOFTW LIC FEE	75.00	900.00
	Major Account 520000 Total	9,307.28	61,922.45
	Fund 68223 Expenditures Total	9,307.28	61,922.45
	Subprogram Revenues	22,206.58-	269,724.05-
	Subprogram Expenditures	25,216.79	261,793.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220	CENTRAL NE VETS HOME CANTEEN			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	890.97-	8,855.76-
		474100 GENERAL BUSINESS FEES	1.12-	10.26-
		Major Account 470000 Total	892.09-	8,866.02-
		Fund 68220 Revenue Total	892.09-	8,866.02-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		655.00
		532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
		534600 ED & RECREATIONAL SUP EX	532.57	3,226.15
		534901 SUPPLIES FOR RESALE	676.76	5,998.98
		Major Account 520000 Total	1,358.33	10,029.13
		Fund 68220 Expenditures Total	1,358.33	10,029.13
		Subprogram Revenues	892.09-	8,866.02-
		Subprogram Expenditures	1,358.33	10,029.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.54-	8,590.89-
	Major Account 480000 Total	669.54-	8,590.89-
	Fund 68260 Revenue Total	669.54-	8,590.89-
	Subprogram Revenues	669.54-	8,590.89-
	Program Revenues	31,854.82-	446,256.77-
	Program Expenditures	34,472.19	365,550.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES	3,220.00	14,000.00
	Major Account 520000 Total	3,220.00	30,816.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		404,981.60
	Major Account 580000 Total		404,981.60
	Fund 38000 Expenditures Total	3,220.00	435,797.60
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenue Total		728,256.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total		1,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		562,273.82
	Major Account 580000 Total		562,273.82
	Fund 42510 Expenditures Total		563,273.82
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	3,220.00	999,071.42
	Program Revenues		728,256.72-
	Program Expenditures	3,220.00	999,071.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,976.57-	189,120.54-
	Major Account 480000 Total	14,976.57-	189,120.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	14,976.57-	4,189,120.54-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,060.92-	58,030.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total	4,060.92-	61,780.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,333.92	30,136.36
	587500 CIP - IMPROV TO BUILD	15,723.29	652,881.45
	Major Account 580000 Total	29,057.21	683,017.81
	Fund 32280 Expenditures Total	24,996.29	744,798.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,724,772.00-
	Major Account 460000 Total		5,724,772.00-
	Fund 42510 Revenue Total		5,724,772.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,512,079.00
	Major Account 580000 Total		6,512,079.00
	Fund 42510 Expenditures Total		6,512,079.00
	Subprogram Revenues	14,976.57-	9,913,892.54-
	Subprogram Expenditures	24,996.29	7,256,877.64
	Program Revenues	14,976.57-	9,913,892.54-
	Program Expenditures	24,996.29	7,256,877.64
	Agency Revenues	4,262,800.37-	57,726,783.21-
	Agency Expenditures	6,998,422.78	96,591,504.14

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	73.44-
	Major Account 480000 Total	5.72-	73.44-
	Fund 25510 Revenue Total	5.72-	73.44-
	Subprogram Revenues	5.72-	73.44-
	Program Revenues	5.72-	73.44-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	259,280.15	1,530,933.14
	Major Account 590000 Total	259,280.15	1,530,933.14
	Fund 10000 Expenditures Total	259,280.15	1,530,933.14
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.14-	1,446.49-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	113.14-	1,788.58-
	Fund 25530 Revenue Total	113.14-	1,788.58-
	Subprogram Revenues	113.14-	1,788.58-
	Subprogram Expenditures	259,280.15	1,530,933.14
	Program Revenues	113.14-	1,788.58-
	Program Expenditures	259,280.15	1,530,933.14

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,149.50-	55,341.00-
	Major Account 470000 Total	4,149.50-	55,341.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.77-	1,245.94-
	Major Account 480000 Total	69.77-	1,245.94-
	Fund 25550 Revenue Total	4,219.27-	56,586.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,970.71	84,045.67
	Major Account 590000 Total	2,970.71	84,045.67
	Fund 25550 Expenditures Total	2,970.71	84,045.67
	Subprogram Revenues	4,219.27-	56,586.94-
	Subprogram Expenditures	2,970.71	84,045.67
	Program Revenues	4,219.27-	56,586.94-
	Program Expenditures	2,970.71	84,045.67

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,689,476.93
		Major Account 590000 Total		1,689,476.93
		Fund 10000 Expenditures Total		1,689,476.93
25520	RESOURCES DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.34-	1,576.67-
		Major Account 480000 Total	117.34-	1,576.67-
		Fund 25520 Revenue Total	117.34-	1,576.67-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		10,880.18
		Major Account 590000 Total		10,880.18
		Fund 25520 Expenditures Total		10,880.18
		Subprogram Revenues	117.34-	1,576.67-
		Subprogram Expenditures		1,700,357.11
		Program Revenues	117.34-	1,576.67-
		Program Expenditures		1,700,357.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.97-	13,131.35-
	Major Account 480000 Total	518.97-	13,131.35-
	Fund 25540 Revenue Total	518.97-	13,131.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,180,000.00
	Major Account 590000 Total		1,180,000.00
	Fund 25540 Expenditures Total		1,180,000.00
	Subprogram Revenues	518.97-	13,131.35-
	Subprogram Expenditures		1,180,000.00
	Program Revenues	518.97-	13,131.35-
	Program Expenditures		1,180,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,519,000.00-	2,519,000.00-
	Major Account 490000 Total	2,519,000.00-	2,519,000.00-
	Fund 22940 Revenue Total	2,519,000.00-	2,913,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	760,810.58	9,102,661.33
	Major Account 590000 Total	760,810.58	9,102,661.33
	Fund 22940 Expenditures Total	760,810.58	9,102,661.33
	Subprogram Revenues	2,519,000.00-	2,913,408.56-
	Subprogram Expenditures	760,810.58	9,102,661.33
	Program Revenues	2,519,000.00-	2,913,408.56-
	Program Expenditures	760,810.58	9,102,661.33

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	141,103.97	1,249,411.13
	Major Account 590000 Total	141,103.97	1,249,411.13
	Fund 43125 Expenditures Total	141,103.97	1,249,411.13
	Subprogram Expenditures	141,103.97	2,977,097.88
	Program Expenditures	141,103.97	2,977,097.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566,250.86-	17,648,080.55-
	Major Account 480000 Total	1,566,250.86-	17,648,080.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,816,852.21	17,868,489.05
	Major Account 490000 Total	14,816,852.21	17,868,489.05
	Fund 22970 Revenue Total	13,250,601.35	220,408.50
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.08
	541500 LEGAL SERVICES EXPENSE	39,411.82	310,531.95
	542500 ENG & ARCH SERVICES	1,115,712.31	8,422,329.43
	554900 OTHER CONTRACTUAL SERVICES		15,376.17
	557100 PROPERTY TAX EXPENSE		51.86
	Major Account 520000 Total	1,155,124.13	8,748,347.49
	Fund 22970 Expenditures Total	1,155,124.13	8,748,347.49
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,080,761.65
	Major Account 590000 Total		28,080,761.65
	Fund 43125 Expenditures Total		28,080,761.65
	Subprogram Revenues	13,250,601.35	220,408.50
	Subprogram Expenditures	1,155,124.13	36,829,109.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	908,899.06-	908,899.06-
	Major Account 490000 Total	908,899.06-	908,899.06-
	Fund 22980 Revenue Total	908,899.06-	1,515,434.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		597,534.39
	Major Account 520000 Total		597,534.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,155,885.63	4,247,039.54
	Major Account 590000 Total	1,155,885.63	4,247,039.54
	Fund 22980 Expenditures Total	1,155,885.63	4,844,573.93
	Subprogram Revenues	908,899.06-	1,515,434.06-
	Subprogram Expenditures	1,155,885.63	4,844,573.93
	Program Revenues	12,341,702.29	1,295,025.56-
	Program Expenditures	2,311,009.76	41,673,683.07

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.31-
	Major Account 480000 Total		110.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,048.37-
	Major Account 490000 Total		1,048.37-
	Fund 10000 Revenue Total		1,158.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,924.05	955,626.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	14,662.47	101,221.48
	512200 SICK LEAVE EXPENSE	12,102.21	73,048.11
	512300 HOLIDAY LEAVE EXPENSE	4,261.79	67,842.48
	512500 FUNERAL LEAVE EXPENSE	277.02	2,292.19
	512600 CIVIL LEAVE EXPENSE		423.07
	515100 RETIREMENT PLANS EXPENSE	7,579.90	89,890.06
	515200 FICA EXPENSE	7,435.50	87,427.85
	515500 HEALTH INSURANCE EXPENSE	12,051.62	167,403.59
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	128,294.56	1,606,591.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.44	14,565.16
	521400 CIO CHARGES	9,327.31	98,729.48
	521500 PUBLICATION & PRINT EXP		12,080.33
	521900 AWARDS EXPENSE		961.17
	522100 DUES & SUBSCRIPTION EXP	205.00	2,385.17
	522200 CONFERENCE REGISTRATION	102.50	8,147.00
	524600 RENT EXPENSE-BUILDINGS	22,059.43	264,713.16
	524700 RENT EXP-OTHER REAL PROP	160.00	2,644.00
	531100 OFFICE SUPPLIES EXPENSE	225.29	4,487.04
	531200 IT SUPPLIES	440.51	623.90
	532100 NON-CAPITALIZED EQUIP PU		485.96
	534900 MISCELLANEOUS SUP EXP		102.78
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543100 IT CONSULTING-APPLICATIONS		210.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,103.94
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	24,950.00
	555340 COTS MAINTENANCE		14,554.04
	556100 INSURANCE EXPENSE		7,736.46
	559100 OTHER OPERATING EXP	2,053.50	4,908.12
	Major Account 520000 Total	48,870.98	499,877.43
	570000 Travel Expenses		
	571100 LODGING	691.16	8,455.89
	571600 MEALS - TAXABLE		109.22
	571800 MEALS - TRAVEL STATUS	404.96	1,990.94
	572100 COMMERCIAL TRANSPORTATIO	603.96	894.77
	573100 STATE-OWNED TRANSPORT		5,714.48
	574500 PERSONAL VEHICLE MILEAGE	1,481.20	12,952.73
	575100 MISC TRAVEL EXPENSE	96.00	188.24
	Major Account 570000 Total	3,277.28	30,306.27
	Fund 10000 Expenditures Total	180,442.82	2,136,775.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,492.07
	532100 NON-CAPITALIZED EQUIP PU		127,705.92
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE		1,080.00
	Major Account 520000 Total		130,497.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,994.50	317,488.42
	Major Account 590000 Total	34,994.50	317,488.42
	Fund 43125 Expenditures Total	34,994.50	447,985.75
	Subprogram Revenues		1,158.68
	Subprogram Expenditures	215,437.32	2,584,760.97

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		50.00-
		Major Account 470000 Total		50.00-
		Fund 10000 Revenue Total		50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,152.97	165,516.48
		512100 VACATION LEAVE EXPENSE	1,524.22	21,515.98
		512200 SICK LEAVE EXPENSE	591.38	9,502.30
		512300 HOLIDAY LEAVE EXPENSE	803.61	12,015.34
		515100 RETIREMENT PLANS EXPENSE	1,203.46	15,615.94
		515200 FICA EXPENSE	1,158.47	15,101.40
		515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
		Major Account 510000 Total	20,502.65	264,089.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.74	113.48
		522200 CONFERENCE REGISTRATION		775.00
		559100 OTHER OPERATING EXP	80.50	523.00
		Major Account 520000 Total	86.24	1,411.48
		570000 Travel Expenses		
		571100 LODGING		848.75
		571800 MEALS - TRAVEL STATUS		145.26
		573100 STATE-OWNED TRANSPORT		121.00
		574500 PERSONAL VEHICLE MILEAGE		177.80
		Major Account 570000 Total		1,292.81
		Fund 10000 Expenditures Total	20,588.89	266,794.21
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,570.50-	47,619.00-
		Major Account 470000 Total	3,570.50-	47,619.00-
		Fund 26600 Revenue Total	3,570.50-	47,619.00-
		Subprogram Revenues	3,570.50-	47,669.00-
		Subprogram Expenditures	20,588.89	266,794.21

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,755.69	696,637.78
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	3,475.07	73,116.56
	512200 SICK LEAVE EXPENSE	6,302.22	75,578.10
	512300 HOLIDAY LEAVE EXPENSE	3,343.83	52,008.15
	512500 FUNERAL LEAVE EXPENSE		620.98
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	5,007.74	67,242.21
	515200 FICA EXPENSE	4,769.47	64,482.63
	515500 HEALTH INSURANCE EXPENSE	11,604.58	141,521.84
	Major Account 510000 Total	88,258.60	1,171,395.97
	520000 Operating Expenses		
	521400 CIO CHARGES		580,366.68
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		590.00
	522200 CONFERENCE REGISTRATION		4,043.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE		5.11
	531200 IT SUPPLIES	140.06	2,696.05
	543100 IT CONSULTING-APPLICATIONS	2,776.00	2,858.50
	555340 COTS MAINTENANCE		34,661.37
	Major Account 520000 Total	2,916.06	625,882.20
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	574500 PERSONAL VEHICLE MILEAGE		167.30
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,135.71
	Fund 10000 Expenditures Total	91,174.66	1,800,413.88
	Subprogram Expenditures	91,174.66	1,800,413.88

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	536.21-	536.21-
		Major Account 480000 Total	536.21-	536.21-
		Fund 10000 Revenue Total	536.21-	536.21-
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		254.57
		Major Account 520000 Total		254.57
		Fund 10000 Expenditures Total		254.57
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,168.87-
		Major Account 480000 Total		1,168.87-
		Fund 26600 Revenue Total		1,168.87-
		Subprogram Revenues	536.21-	1,705.08-
		Subprogram Expenditures		254.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,649.28	578,002.42
	512100 VACATION LEAVE EXPENSE	3,049.04	72,692.70
	512200 SICK LEAVE EXPENSE	3,299.54	38,791.59
	512300 HOLIDAY LEAVE EXPENSE	2,841.99	42,492.61
	512500 FUNERAL LEAVE EXPENSE		4,538.46
	512600 CIVIL LEAVE EXPENSE		1,027.89
	515100 RETIREMENT PLANS EXPENSE	4,256.14	55,227.13
	515200 FICA EXPENSE	4,049.85	53,050.46
	515500 HEALTH INSURANCE EXPENSE	9,857.12	107,999.34
	Major Account 510000 Total	75,002.96	953,822.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.69	651.96
	521500 PUBLICATION & PRINT EXP		1,159.23
	522200 CONFERENCE REGISTRATION		1,260.00
	523202 ELECTRICITY	251.75	2,141.72
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL	254.99	254.99
	527800 REP & MAINT-OTHER PROPER		8,980.00
	531100 OFFICE SUPPLIES EXPENSE		359.82
	531200 IT SUPPLIES		571.34
	532100 NON-CAPITALIZED EQUIP PU		2,558.76
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	1,847.73	27,804.88
	542500 ENG & ARCH SERVICES		62,528.00
	555340 COTS MAINTENANCE	64,565.55	66,063.55
	556100 INSURANCE EXPENSE		522.67
	559100 OTHER OPERATING EXP	764.60	5,103.04
	Major Account 520000 Total	67,780.31	180,758.96
	570000 Travel Expenses		
	571100 LODGING		2,415.60
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	63.00	813.25
	572100 COMMERCIAL TRANSPORTATIO		826.37
	573100 STATE-OWNED TRANSPORT	1,282.89	6,225.03
	574500 PERSONAL VEHICLE MILEAGE		3,611.00
	Major Account 570000 Total	1,345.89	13,916.98
	Fund 10000 Expenditures Total	144,129.16	1,148,498.54

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,316.13-	29,168.28-
	Major Account 460000 Total	20,316.13-	29,168.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,435.80-
	Major Account 470000 Total		45,435.80-
	Fund 26600 Revenue Total	20,316.13-	74,604.08-
	Subprogram Revenues	20,316.13-	74,604.08-
	Subprogram Expenditures	144,129.16	1,148,498.54

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,124.83	1,053,286.22
	512100 VACATION LEAVE EXPENSE	5,137.81	80,923.88
	512200 SICK LEAVE EXPENSE	6,451.58	56,563.15
	512300 HOLIDAY LEAVE EXPENSE	5,053.55	74,361.47
	512600 CIVIL LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	7,549.65	96,788.10
	515200 FICA EXPENSE	15,505.92-	74,605.19
	515500 HEALTH INSURANCE EXPENSE	31,015.00	367,566.93
	Major Account 510000 Total	81,826.50	1,804,183.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	907.83
	521400 CIO CHARGES		137.44
	521500 PUBLICATION & PRINT EXP		32.50
	522200 CONFERENCE REGISTRATION		4,234.00
	523201 NATURAL GAS	117.61	2,880.69
	523202 ELECTRIC	281.36	4,037.56
	523203 WATER	243.46	2,049.54
	523204 SEWER	26.36	316.32
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	1,097.84
	524600 RENT EXPENSE-BUILDINGS	3,850.56	50,922.12
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,730.24
	525500 RENT EXP-OTHER PERS PROP	15.00	368.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	6,596.27
	531100 OFFICE SUPPLIES EXPENSE		382.17
	531200 IT SUPPLIES		138.53
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534800 CONST & MAINT SUP EXP		3.95
	534900 MISCELLANEOUS SUP EXP		25.73
	538100 VEHICLE & EQUIP SUP EXP	796.77	5,112.93
	542100 SOS TEMP SERV - PERSONNEL		32,578.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	548700 REFUSE/RECYCLING		20.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	556100 INSURANCE EXPENSE		10,056.98
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,923.83	131,680.68

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	330.00	14,144.05
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	207.20	5,398.52
	573100 STATE-OWNED TRANSPORT	30,959.11	157,411.55
	574500 PERSONAL VEHICLE MILEAGE	882.00	10,583.36
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	32,378.31	187,683.54
	Fund 10000 Expenditures Total	120,128.64	2,123,547.60
	Subprogram Expenditures	120,128.64	2,123,547.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,940.79-
	Major Account 480000 Total		3,940.79-
	Fund 10000 Revenue Total		3,940.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,008.08	230,925.49
	512100 VACATION LEAVE EXPENSE	10,245.48	87,305.13
	512200 SICK LEAVE EXPENSE	4,465.69	53,874.73
	512300 HOLIDAY LEAVE EXPENSE	3,287.75	28,315.49
	512500 FUNERAL LEAVE EXPENSE		1,715.83
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	4,704.97	27,128.22
	515200 FICA EXPENSE	4,500.72	25,089.03
	515500 HEALTH INSURANCE EXPENSE	8,410.64	44,251.72
	516300 EMPLOYEE ASSISTANCE PRO	3.45-	129.51-
	Major Account 510000 Total	75,619.88	498,724.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		426.57
	522100 DUES & SUBSCRIPTION EXP		3,280.00
	522200 CONFERENCE REGISTRATION	2,954.02-	2,761.51
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES	13.81-	14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	554130 VIDEO SERVICES		220.00
	554900 OTHER CONTRACTUAL SERVICES		25,175.70-
	559100 OTHER OPERATING EXP	55.00	4,347.54
	Major Account 520000 Total	2,912.83-	12,729.92-
	570000 Travel Expenses		
	571100 LODGING	110.24	1,058.70
	571800 MEALS - TRAVEL STATUS	151.90	350.01
	572100 COMMERCIAL TRANSPORTATIO	542.29	672.71
	573100 STATE-OWNED TRANSPORT	507.63-	1,601.53-
	574500 PERSONAL VEHICLE MILEAGE		285.98
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	296.80	893.37
	Fund 10000 Expenditures Total	73,003.85	486,888.22
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,724.39-	2,397,506.97-
	Major Account 460000 Total	166,724.39-	2,397,506.97-
	Fund 45520 Revenue Total	166,724.39-	2,397,506.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,417.53	742,257.93
	512300 HOLIDAY LEAVE EXPENSE	1,185.20	37,745.31
	515100 RETIREMENT PLANS EXPENSE	1,930.18	61,409.54
	515200 FICA EXPENSE	1,829.21	59,081.43
	515500 HEALTH INSURANCE EXPENSE	4,236.36	106,491.97
	516300 EMPLOYEE ASSISTANCE PRO	3.45	129.51
	Major Account 510000 Total	38,601.93	1,007,115.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	4,438.02	11,702.49
	524700 RENT EXP-OTHER REAL PROP	105.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	13.81	879.18
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	542500 ENG & ARCH SERVICES	133,479.11	1,203,910.65
	554900 OTHER CONTRACTUAL SERVICES		135,264.08
	559100 OTHER OPERATING EXP		45.40
	Major Account 520000 Total	138,047.94	1,354,490.25
	570000 Travel Expenses		
	571100 LODGING	222.70	3,409.56
	571800 MEALS - TRAVEL STATUS	255.68	1,326.03
	572100 COMMERCIAL TRANSPORTATIO	1,066.72	1,743.57
	573100 STATE-OWNED TRANSPORT	507.63	7,549.91
	574500 PERSONAL VEHICLE MILEAGE	80.40	980.82
	575100 MISC TRAVEL EXPENSE	105.00	313.50
	Major Account 570000 Total	2,238.13	15,323.39
	Fund 45520 Expenditures Total	178,888.00	2,376,929.33
	Subprogram Revenues	166,724.39-	2,401,447.76-
	Subprogram Expenditures	251,891.85	2,863,817.55

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,609.67	176,383.06
	512100 VACATION LEAVE EXPENSE	3,937.21	32,389.44
	512200 SICK LEAVE EXPENSE	1,424.27	22,533.24
	512300 HOLIDAY LEAVE EXPENSE	2,042.65	28,051.70
	512500 FUNERAL LEAVE EXPENSE	186.94	654.30
	515100 RETIREMENT PLANS EXPENSE	13,668.05	34,737.13
	515200 FICA EXPENSE	19,722.47	24,886.98
	515500 HEALTH INSURANCE EXPENSE	15,784.20-	41,542.52
	Major Account 510000 Total	66,807.06	361,178.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.88
	521500 PUBLICATION & PRINT EXP		2,000.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL		11,977.78
	527800 REP & MAINT-OTHER PROPER	1,823.61	1,908.31
	531100 OFFICE SUPPLIES EXPENSE		9.89
	531200 IT SUPPLIES	89.98-	11.33-
	534800 CONST & MAINT SUP EXP	182.23	1,185.40
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP	689.35	3,767.75
	541100 ACCTG & AUDITING SERVICES		420.00
	541700 LEGAL RELATED EXPENSE		132.20
	542100 SOS TEMP SERV - PERSONNEL		15,837.66
	542500 ENG & ARCH SERVICES		1,173.00
	559100 OTHER OPERATING EXP	124.30	772.66
	Major Account 520000 Total	2,729.51	42,467.00
	570000 Travel Expenses		
	571100 LODGING	724.78	2,558.18
	571800 MEALS - TRAVEL STATUS	47.68-	765.41
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE		240.78
	575100 MISC TRAVEL EXPENSE	108.00-	
	Major Account 570000 Total	569.10	3,767.87
	Fund 10000 Expenditures Total	70,105.67	407,413.24

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,150.00-
	Major Account 470000 Total	300.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.34-	436.43-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	38.34-	496.43-
	Fund 22960 Revenue Total	338.34-	3,646.43-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,898.30-	499,538.87-
	Major Account 460000 Total	88,898.30-	499,538.87-
	Fund 42910 Revenue Total	88,898.30-	499,538.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,138.90	280,196.05
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515100 RETIREMENT PLANS EXPENSE	10,590.45-	3,336.44
	515200 FICA EXPENSE	8,663.32	28,065.45
	515500 HEALTH INSURANCE EXPENSE	23,694.36	47,484.97
	Major Account 510000 Total	63,906.13	360,595.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	995.00	8,725.00
	542500 ENG & ARCH SERVICES	11,724.84	112,538.69
	Major Account 520000 Total	12,719.84	121,263.69
	570000 Travel Expenses		
	571100 LODGING	338.41-	6,218.40
	571800 MEALS - TRAVEL STATUS	47.68	1,267.66
	572100 COMMERCIAL TRANSPORTATIO		3,389.63
	573100 STATE-OWNED TRANSPORT		441.94
	574500 PERSONAL VEHICLE MILEAGE		391.54
	575100 MISC TRAVEL EXPENSE	108.00	377.00
	Major Account 570000 Total	182.73-	12,086.17
	Fund 42910 Expenditures Total	76,443.24	493,945.43
	Subprogram Revenues	89,236.64-	503,185.30-
	Subprogram Expenditures	146,548.91	901,358.67

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.61-	41,714.62
	512100 VACATION LEAVE EXPENSE	332.44	3,882.88
	512200 SICK LEAVE EXPENSE	106.38	957.43
	512300 HOLIDAY LEAVE EXPENSE	212.76	3,181.10
	515100 RETIREMENT PLANS EXPENSE	318.63	4,134.40
	515200 FICA EXPENSE	2,321.89-	2,064.45
	515500 HEALTH INSURANCE EXPENSE	684.50	8,214.00
	Major Account 510000 Total	4,403.79-	64,148.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		390.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		528.33
	Major Account 520000 Total		7,365.33
	570000 Travel Expenses		
	571100 LODGING		110.00
	573100 STATE-OWNED TRANSPORT	1,810.15	10,334.87
	Major Account 570000 Total	1,810.15	10,444.87
	Fund 10000 Expenditures Total	2,593.64-	81,959.08
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.28-	10,419.22-
	Major Account 480000 Total	232.28-	10,419.22-
	Fund 26600 Revenue Total	232.28-	10,419.22-
	Subprogram Revenues	232.28-	10,419.22-
	Subprogram Expenditures	2,593.64-	81,959.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		6,850.00
	515200 FICA EXPENSE		524.10
	Major Account 510000 Total		7,374.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.40
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	79.76	478.56
	Major Account 520000 Total	79.76	2,893.96
	570000 Travel Expenses		
	571100 LODGING		2,349.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		767.66
	574500 PERSONAL VEHICLE MILEAGE		14,436.80
	Major Account 570000 Total		17,602.59
	Fund 10000 Expenditures Total	79.76	27,870.65
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.67	62,869.86
	512100 VACATION LEAVE EXPENSE	497.20	7,692.58
	512200 SICK LEAVE EXPENSE	64.85	5,802.09
	512300 HOLIDAY LEAVE EXPENSE	345.88	4,833.99
	515100 RETIREMENT PLANS EXPENSE	517.98	6,080.05
	515200 FICA EXPENSE	507.62	5,979.66
	Major Account 510000 Total	7,943.20	93,258.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	1,690.00
	531200 IT SUPPLIES	50.43	50.43
	Major Account 520000 Total	375.43	1,740.43
	570000 Travel Expenses		
	571100 LODGING		3,181.13
	571800 MEALS - TRAVEL STATUS		805.35
	572100 COMMERCIAL TRANSPORTATIO		528.69
	574500 PERSONAL VEHICLE MILEAGE	1,051.40	5,459.93
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,051.40	10,005.10
	Fund 22940 Expenditures Total	9,370.03	105,003.76
	Subprogram Expenditures	9,449.79	132,874.41

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	559100 OTHER OPERATING EXP		76.54
	Major Account 520000 Total		36,076.54
	570000 Travel Expenses		
	571100 LODGING		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	573100 STATE-OWNED TRANSPORT		236.06
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,614.48
	Fund 10000 Expenditures Total		37,691.02
	Subprogram Expenditures		37,691.02

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,636.64-	374,197.50
	511700 EMPLOYEE BONUSES	350.00-	
	511800 COMPENSATORY TIME PAID	30.00-	
	512100 VACATION LEAVE EXPENSE	49,688.31-	25,116.07
	512200 SICK LEAVE EXPENSE	32,258.96-	35,295.98
	512300 HOLIDAY LEAVE EXPENSE	40,268.30-	15,738.21
	512500 FUNERAL LEAVE EXPENSE	1,246.94-	655.52
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	41,579.15-	29,866.46
	515200 FICA EXPENSE	41,180.62-	30,097.17
	515500 HEALTH INSURANCE EXPENSE	51,123.90-	31,468.49
	Major Account 510000 Total	637,362.82-	542,446.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	521500 PUBLICATION & PRINT EXP	9.25	18.50
	522100 DUES & SUBSCRIPTION EXP		1,766.00
	522200 CONFERENCE REGISTRATION	6,250.00	39,653.00
	531100 OFFICE SUPPLIES EXPENSE		197.81
	531200 IT SUPPLIES		341.46
	534900 MISCELLANEOUS SUP EXP		61.51
	538100 VEHICLE & EQUIP SUP EXP		80.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	112,376.71
	542500 ENG & ARCH SERVICES	34,700.00	115,701.62
	543100 IT CONSULTING-APPLICATIONS	200.00	15,073.17
	554130 VIDEO SERVICES		2,042.50
	554900 OTHER CONTRACTUAL SERVICES		117,530.00
	559100 OTHER OPERATING EXP	172.70	1,231.70
	Major Account 520000 Total	50,747.46	406,093.45
	570000 Travel Expenses		
	571100 LODGING	719.50	6,701.93
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	168.00	960.09
	572100 COMMERCIAL TRANSPORTATIO	573.81	1,303.26
	573100 STATE-OWNED TRANSPORT		7,170.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,317.89
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,461.31	18,573.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,602.50	63,497.69
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		10,379.00
	Major Account 590000 Total	38,602.50	110,126.69
	Fund 10000 Expenditures Total	546,551.55-	1,077,239.44
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.92-	4,565.87-
	484500 REIMB NON-GOVT SOURCES		4,068.00-
	Major Account 480000 Total	360.92-	8,633.87-
	Fund 25590 Revenue Total	360.92-	8,633.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.72	1,689.50
	522100 DUES & SUBSCRIPTION EXP		902.80
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	183.72	3,169.80
	Fund 25590 Expenditures Total	183.72	3,169.80
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenue Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
	Subprogram Revenues	360.92-	261,733.29-
	Subprogram Expenditures	546,367.83-	1,464,855.89

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 22905 Revenue Total	1,000,000.00-	1,000,000.00-
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,656.19-	1,122,112.32-
	Major Account 480000 Total	85,656.19-	1,122,112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	7,000,000.00-
	493200 OPERATING TRANSFERS OUT	988,203.48	1,196,282.16
	Major Account 490000 Total	6,011,796.52-	5,803,717.84-
	Fund 22910 Revenue Total	6,097,452.71-	6,765,344.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,221.91	591,636.42
	511700 EMPLOYEE BONUSES	350.00	490.00
	511800 COMPENSATORY TIME PAID	30.00	30.00
	512100 VACATION LEAVE EXPENSE	56,691.24	65,813.54
	512200 SICK LEAVE EXPENSE	37,929.73	43,629.96
	512300 HOLIDAY LEAVE EXPENSE	44,966.17	54,248.36
	512500 FUNERAL LEAVE EXPENSE	1,246.94	1,246.94
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	48,614.59	60,565.80
	515200 FICA EXPENSE	48,153.28	60,544.48
	515500 HEALTH INSURANCE EXPENSE	60,349.80	85,883.94
	Major Account 510000 Total	754,553.66	964,178.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,933.00
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total		66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	172,636.80	2,662,346.83
	Major Account 590000 Total	172,636.80	2,662,346.83
	Fund 22910 Expenditures Total	927,190.46	3,693,006.54
	Subprogram Revenues	7,097,452.71-	7,765,344.75-
	Subprogram Expenditures	927,190.46	3,693,006.54

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,740.23	53,123.66
		512100 VACATION LEAVE EXPENSE	1,124.19	8,352.74
		512200 SICK LEAVE EXPENSE	632.36	6,837.02
		512300 HOLIDAY LEAVE EXPENSE	281.05	4,202.21
		515100 RETIREMENT PLANS EXPENSE	420.88	5,461.32
		515200 FICA EXPENSE	77.15-	4,764.95
		515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
		Major Account 510000 Total	7,133.40	106,883.98
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		4,800.00
		554900 OTHER CONTRACTUAL SERVICES		8,044.60
		559100 OTHER OPERATING EXP	230.70	1,384.20
		Major Account 520000 Total	230.70	14,228.80
		Fund 10000 Expenditures Total	7,364.10	121,112.78
26600	DEPT OF NATURAL RESOURCES			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		345,000.00
		Major Account 590000 Total		345,000.00
		Fund 26600 Expenditures Total		345,000.00
		Subprogram Expenditures	7,364.10	466,112.78

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.26	165,463.58
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	526.54	18,937.45
	512200 SICK LEAVE EXPENSE	693.40	17,824.44
	512300 HOLIDAY LEAVE EXPENSE	865.17	12,690.62
	512600 CIVIL LEAVE EXPENSE		385.62
	515100 RETIREMENT PLANS EXPENSE	1,295.70	16,121.99
	515200 FICA EXPENSE	1,221.17	15,262.98
	515500 HEALTH INSURANCE EXPENSE	2,578.56	30,942.72
	Major Account 510000 Total	22,398.80	277,929.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,399.25
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	4,204.00
	543100 IT CONSULTING-APPLICATIONS		11.00
	Major Account 520000 Total	356.00	6,439.25
	570000 Travel Expenses		
	571100 LODGING		559.80
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE	182.00	538.44
	Major Account 570000 Total	182.00	1,199.06
	Fund 10000 Expenditures Total	22,936.80	285,567.71
	Subprogram Expenditures	22,936.80	285,567.71

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990	SURFACE WATER IRRIG INFRA FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103,756.69-	1,423,946.23-
		Major Account 480000 Total	103,756.69-	1,423,946.23-
		Fund 22990 Revenue Total	103,756.69-	1,423,946.23-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		1,865,431.42
		Major Account 520000 Total		1,865,431.42
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	618,586.67	3,469,529.25
		Major Account 590000 Total	618,586.67	3,469,529.25
		Fund 22990 Expenditures Total	618,586.67	5,334,960.67
		Subprogram Revenues	103,756.69-	1,423,946.23-
		Subprogram Expenditures	618,586.67	5,334,960.67
		Program Revenues	7,482,186.47-	12,491,213.39-
		Program Expenditures	2,026,465.78	23,195,974.09
		Agency Revenues	2,335,541.38	16,772,804.49-
		Agency Expenditures	5,501,640.95	81,444,752.29

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.00-	1,671.00-
	475114 RECIPROCAL LICENSE	5,400.00-	50,534.00-
	475115 LICENSE RENEWALS	325.00-	1,015,999.00-
	475116 NEW LICENSES	12,240.00-	138,486.00-
	475117 REGISTRATION CODE TRNG	258.00-	10,245.00-
	475118 INSPECTION FEE	91,282.00-	1,217,771.50-
	475200 EXAMINATION FEES	13,345.00-	169,403.00-
	Major Account 470000 Total	122,856.00-	2,604,109.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.71-	27,522.16-
	484500 REIMB NON-GOVT SOURCES	206.84-	629.44-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	13,834.00-	14,157.00-
	Major Account 480000 Total	16,640.55-	42,288.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	139,496.55-	2,646,399.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,849.81	1,126,515.70
	511300 OVERTIME PAYMENTS		1,994.89
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	6,805.40	74,272.77
	512200 SICK LEAVE EXPENSE	3,883.07	32,591.99
	512300 HOLIDAY LEAVE EXPENSE	5,186.23	74,677.55
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE		24.40
	515100 RETIREMENT PLANS EXPENSE	7,766.84	96,595.44
	515200 FICA EXPENSE	7,320.12	93,396.51
	515500 HEALTH INSURANCE EXPENSE	23,353.72	278,176.10
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	142,165.19	1,803,488.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.94	22,330.87
	521400 CIO CHARGES	4,933.94	60,208.01
	521500 PUBLICATION & PRINT EXP		19,429.55
	521900 AWARDS EXPENSE		2,701.49

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	5,196.99
	522200 CONFERENCE REGISTRATION		1,087.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	19,600.68
	524700 RENT EXP-OTHER REAL PROP		824.62
	527200 REP & MAINT-MOTOR VEHICL	360.87	14,936.04
	527201 REP & MAINT-DIV VEHICLE	259.40	15,282.25
	531100 OFFICE SUPPLIES EXPENSE		4,932.87
	533100 HOUSEHOLD & INSTIT EXP	417.48	8,884.89
	533900 FOOD EXPENSE-INSTITUTIONS	64.32	2,476.84
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	9.42	9.42
	554900 OTHER CONTRACTUAL SERVICES	93,500.00	187,000.00
	559100 OTHER OPERATING EXP	130.92-	1,519.47-
	559102 OP EXP -NE.GOV	416.00	373.50
	Major Account 520000 Total	102,106.84	366,554.05
	570000 Travel Expenses		
	571100 LODGING	4,192.44	27,688.60
	571800 MEALS IN TRAVEL	885.69	7,310.52
	573100 STATE-OWNED TRANSPORT	5,409.92-	198,457.42
	573101 DIV-OWNED TRANSPORT	625.58	9,386.64
	574500 PERSONAL VEHICLE MILEAGE	204.40	7,836.88
	575100 MISC TRAVEL EXPENSE	164.17	1,699.82
	Major Account 570000 Total	662.36	252,379.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,191.42
	584200 VEHICLES & VEHICLE EQ	23,500.00	23,500.00
	Major Account 580000 Total	23,500.00	28,691.42
	Fund 21210 Expenditures Total	268,434.39	2,451,113.65
	Subprogram Revenues	139,496.55-	2,646,399.02-
	Subprogram Expenditures	268,434.39	2,451,113.65
	Program Revenues	139,496.55-	2,646,399.02-
	Program Expenditures	268,434.39	2,451,113.65
	Agency Revenues	139,496.55-	2,646,399.02-
	Agency Expenditures	268,434.39	2,451,113.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	Major Account 520000 Total		71,539.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		197,123.96
	Subprogram Expenditures		197,123.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenue Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP	895.89	895.89-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total	895.89	624,890.05
	Fund 43123 Expenditures Total	895.89	692,534.93
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,460.00	23,460.00
	539500 PURCHASING CARD SUSPENSE		1,080.00
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	6,858.73-	126,647.50
	Major Account 520000 Total	16,601.27	213,617.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,079.91
	592101 HAF MISC ASSISTANCE		23.91-
	594100 SUBRECIPIENT PAYMENT-SEFA	11,358.73	11,358.73
	Major Account 590000 Total	11,358.73	45,414.73
	Fund 43124 Expenditures Total	27,960.00	259,031.76
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931,014.02-	16,125,195.06-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	931,014.02-	16,912,448.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,317,403.39	16,125,195.46
	Major Account 490000 Total	13,317,403.39	16,125,195.46
	Fund 43125 Revenue Total	12,386,389.37	787,252.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	254,387.79-	3,821,602.27
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	254,387.79-	3,826,114.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,810.73	18,014,788.68
	594100 SUBRECIPIENT PAYMENT-SEFA	373,980.64	373,980.64
	Major Account 590000 Total	613,791.37	18,388,769.32
	Fund 43127 Expenditures Total	359,403.58	22,214,884.09
	Subprogram Revenues	12,386,389.37	1,184,663.03-
	Subprogram Expenditures	388,259.47	23,808,116.78
	Program Revenues	12,386,389.37	1,184,663.03-
	Program Expenditures	388,259.47	24,005,240.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.24	1,398,367.63-
	Major Account 480000 Total	1.24	1,398,367.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1.24	1,398,367.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,770.07-	41,607.54-
	511200 TEMPORARY SALARIES-WAGES		360,702.28
	511300 OVERTIME PAYMENTS	509.45-	6,596.80
	511800 COMPENSATORY TIME PAID	491.34-	1,753.30-
	512100 VACATION LEAVE EXPENSE	1,640.43-	4,505.30-
	512200 SICK LEAVE EXPENSE	2,322.69-	2,399.05-
	512300 HOLIDAY LEAVE EXPENSE	676.96-	1,813.21-
	512400 MILITARY LEAVE EXPENSE	382.14-	60.94
	512500 FUNERAL LEAVE EXPENSE	1,170.81-	94.45
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	3,742.46-	4,667.57-
	515200 FICA EXPENSE	3,876.29-	4,135.60-
	515500 HEALTH INSURANCE EXPENSE	2,750.13-	9,065.60-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	60,332.77-	293,080.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES	81.50-	409.56
	521500 PUBLICATION & PRINT EXP	239.21-	766.46-
	522200 CONFERENCE REGISTRATION		1,374.00-
	531100 OFFICE SUPPLIES EXPENSE	1,296.99	1,653.87-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP		7,823.69
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	157,420.38-	546,270.32
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	156,444.10-	749,786.64
	570000 Travel Expenses		
	571100 LODGING	1,566.74-	21,499.15

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		3,599.00
		571800 MEALS - TRAVEL STATUS	226.28-	54,812.17
		572100 COMMERCIAL TRANSPORTATIO	17.61-	20,705.84
		573100 STATE-OWNED TRANSPORT	72.76	734.21-
		574500 PERSONAL VEHICLE MILEAGE	22.40	19,168.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
		575100 MISC TRAVEL EXPENSE	125.00-	39.25
		Major Account 570000 Total	1,840.47-	120,909.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	460,777.01	2,521,546.88
		Major Account 590000 Total	460,777.01	2,521,546.88
		Fund 10000 Expenditures Total	242,159.67	3,685,322.83
23120	GOVERNORS EMERGENCY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		56,191.22-
		Major Account 480000 Total		56,191.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		25,000,000.00-
		Major Account 490000 Total		25,000,000.00-
		Fund 23120 Revenue Total		25,056,191.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	137,751.91	1,070,951.91
		Major Account 590000 Total	137,751.91	1,070,951.91
		Fund 23120 Expenditures Total	137,751.91	1,070,951.91
43120	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,024,896.54-	103,221,395.27-
		Major Account 460000 Total	23,024,896.54-	103,221,395.27-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	688,460.17	686,353.63-
		Major Account 480000 Total	688,460.17	686,353.63-
		Fund 43120 Revenue Total	22,336,436.37-	103,907,748.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69.40-
		512200 SICK LEAVE EXPENSE		2.31-
		515100 RETIREMENT PLANS EXPENSE		5.32-
		515200 FICA EXPENSE		5.22-
		515500 HEALTH INSURANCE EXPENSE		10.59-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,883,659.24	99,493,659.65
	599100 OTHER GOVERNMENT AID	765,860.72	4,365,567.03
	Major Account 590000 Total	24,649,519.96	103,859,226.68
	Fund 43120 Expenditures Total	24,649,519.96	103,859,133.84
	Subprogram Revenues	22,336,435.13-	130,362,307.75-
	Subprogram Expenditures	25,029,431.54	108,615,408.58
	Program Revenues	22,336,435.13-	130,362,307.75-
	Program Expenditures	25,029,431.54	108,615,408.58

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,069.58-	6,581.36-
	Major Account 480000 Total	2,069.58-	6,581.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,930.30-
	492400 GASB 87 LEASE PROCEEDS	120.00-	360.00-
	Major Account 490000 Total	120.00-	11,290.30-
	Fund 10000 Revenue Total	2,189.58-	17,871.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,747.72	836,214.52
	511200 TEMPORARY SALAIRES-WAGES	1,875.00	9,259.09
	511300 OVERTIME PAYMENTS		1,582.13
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		48.92
	512100 VACATION LEAVE EXPENSE	5,383.94	68,419.75
	512200 SICK LEAVE EXPENSE	5,952.78	57,828.26
	512300 HOLIDAY LEAVE EXPENSE	6,703.00	58,018.19
	512400 MILITARY LEAVE EXPENSE		16,154.51
	512500 FUNERAL LEAVE EXPENSE		444.23
	515100 RETIREMENT PLANS EXPENSE	9,343.86	77,776.99
	515200 FICA EXPENSE	9,406.32	77,711.24
	515500 HEALTH INSURANCE EXPENSE	22,010.12	202,932.44
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		14,696.78
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	167,422.74	1,432,668.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.45	6,789.00
	521400 CIO CHARGES	7,432.00	29,928.41
	521500 PUBLICATION & PRINT EXP		2,232.40
	521900 AWARDS EXPENSE		2,991.63
	522100 DUES & SUBSCRIPTION EXP		6,047.06
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		848.78
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	418.64	2,923.36
	532100 NON-CAPITALIZED EQUIP PU	1,184.84	2,349.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,176.56
	533100 HOUSEHOLD & INSTIT EXP		495.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	534900 MISC SUP EXPENSE	250.00	858.09
	538100 VEHICLE & EQUIP SUP EXP		482.44
	539500 PURCHASING CARD SUSPENSE		5,288.77
	541100 ACCTG & AUDITING SERVICES		59,474.46
	541200 PURCHASING ASSESSMENT		8,118.40
	542500 ENG & ARCH SERVICES		6,562.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	3,440.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	14,964.50-	1,361.81
	Major Account 520000 Total	1,856.57-	159,081.88
	570000 Travel Expenses		
	571100 LODGING		654.26
	571800 MEAL REIMBURSEMENT		460.73
	574500 PERSONAL VEHICLE MILEAGE		2,117.35
	Major Account 570000 Total		3,232.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	31,047.31	31,047.31
	Major Account 580000 Total	31,047.31	31,047.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,066.22	3,031,066.22
	Major Account 590000 Total	31,066.22	3,031,066.22
	Fund 10000 Expenditures Total	227,679.70	4,657,096.48
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.09-	6,764.41-
	Major Account 480000 Total	557.09-	6,764.41-
	Fund 23110 Revenue Total	557.09-	6,764.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,095.26	13,147.95
	Major Account 520000 Total	2,095.26	13,147.95
	Fund 23110 Expenditures Total	2,095.26	13,147.95
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	537.24	6,604.18

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	537.24	6,604.18
	Fund 23117 Expenditures Total	537.24	6,604.18
	Subprogram Revenues	2,746.67-	24,636.07-
	Subprogram Expenditures	230,312.20	4,676,848.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,518.03	123,966.76	
511800 COMPENSATORY TIME PAID	31.35	3,323.60	
512100 VACATION LEAVE EXPENSE	844.62	6,696.26	
512200 SICK LEAVE EXPENSE	378.57	5,422.61	
512300 HOLIDAY LEAVE EXPENSE	586.57	8,619.30	
512400 MILITARY LEAVE EXPENSE	373.73	1,925.93	
515100 RETIREMENT PLANS EXPENSE	878.20	11,224.93	
515200 OASDI EXPENSE	837.55	10,752.99	
515500 HEALTH INSURANCE EXP.	2,349.84	28,200.90	
516300 EMPLOYEE ASSISTANCE PRO		31.50	
516500 WORKERS COMP PREMIUMS		1,545.80	
Major Account 510000 Total	15,798.46	201,710.58	
520000 Operating Expenses			
522200 CONFERENCE REGI		124.75	
523201 NATURAL GAS	13.32	38,996.95	
523202 ELECTRICITY	8,300.64	102,477.59	
523203 WATER	30.86	7,741.01	
523204 SEWER	20.97	5,149.02	
526100 REP & MAINT-NOT BUILDIN	7,542.65	57,605.76	
527200 REP & MAINT-MOTOR VEHICL		10.62	
531100 OFFICE SUPPLIES EXPENSE		21.46	
533100 HOUSEHOLD & INSTITUTI		1,048.72	
534500 AGRICULTURAL SUPPLIES		7.49	
534800 CONST & MAINT SUP EXP	5,771.75	31,148.90	
538100 VEHICLE & EQUIP SUP EXP	131.62	6,203.74	
547901 JANITORIAL SERVICES	625.00	13,439.18	
548500 LAWN & LANDSCAPE	3,283.75	16,562.81	
548600 PEST CONTROL	78.00	608.40	
548700 REFUSE/RECYCLING	370.00	3,969.51	
549200 JANITORIAL AND SECURITY SERV	106.85	1,282.20	
556100 INSURANCE EXPENSE		1,391.01	
Major Account 520000 Total	26,275.41	287,789.12	
570000 Travel Expenses			
571100 BOARD AND LODGING		1,087.69-	
573100 STATE-OWNED TRANSPORT		71.51	
Major Account 570000 Total		1,016.18-	
Fund 10000 Expenditures Total	42,073.87	488,483.52	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,000.00-	1,458,275.11-
	Major Account 460000 Total	109,000.00-	1,458,275.11-
	Fund 43131 Revenue Total	109,000.00-	1,458,275.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,548.92	371,832.33
	511800 COMPENSATORY TIME PAID	94.06	9,961.64
	512100 VACATION LEAVE EXPENSE	2,533.85	20,081.07
	512200 SICK LEAVE EXPENSE	1,135.13	16,258.97
	512300 HOLIDAY LEAVE EXPENSE	1,759.70	25,858.08
	512400 MILITARY LEAVE EXPENSE	1,121.12	5,777.93
	515100 RETIREMENT PLANS EXPENSE	2,635.58	33,682.44
	515200 OASDI EXPENSE	2,511.67	32,238.75
	515500 HEALTH INSURANCE EXP.	7,050.00	84,597.18
	516300 EMPLOYEE ASSISTANCE PRO		94.50
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	47,390.03	605,020.21
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	39.94	116,991.64
	523202 ELECTRICITY	24,368.12	306,900.58
	523203 WATER	92.64	23,224.23
	523204 SEWER	62.91	15,446.99
	526100 REP & MAINT-NOT BUILDIN	22,628.00	170,316.64
	527200 REP & MAINT-MOTOR VEHICL		31.85
	531100 OFFICE SUPPLIES EXPENSE		64.41
	533100 HOUSEHOLD & INSTITUTI		3,146.17
	534800 CONST & MAINT SUP EXP	17,315.70	93,471.51
	538100 VEHICLE & EQUIP SUP EXP	394.86	18,611.24
	547901 JANITORIAL SERVICES	1,875.00	40,317.67
	548500 LAWN & LANDSCAPE	9,851.25	49,688.43
	548600 PEST CONTROL	234.00	1,825.20
	548700 REFUSE/RECYCLING	1,110.01	11,908.43
	549200 JANITORIAL AND SECURITY SERV	320.54	3,846.48
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	78,292.97	860,338.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	570000 Travel Expenses		
	Fund 43131 Expenditures Total	125,683.00	1,465,573.47
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,100.00-	137,829.00-
	Major Account 460000 Total	15,100.00-	137,829.00-
	Fund 43132 Revenue Total	15,100.00-	137,829.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,816.40	90,904.36
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID		995.03
	512100 VACATION LEAVE EXPENSE	1,607.62	5,397.33
	512200 SICK LEAVE EXPENSE	374.20	3,122.70
	512300 HOLIDAY LEAVE EXPENSE	410.43	6,141.28
	515100 RETIREMENT PLANS EXPE	614.66	8,070.17
	515200 OASDI EXPENSE	613.09	8,066.43
	515500 HEALTH INSURANCE EXP.	566.72	6,800.64
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.12	131,861.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	10,003.12	138,530.12
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,430.00-	314,055.63-
	Major Account 460000 Total	2,430.00-	314,055.63-
	Fund 43141 Revenue Total	2,430.00-	314,055.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		312,143.78
	Major Account 520000 Total		312,143.78
	Fund 43141 Expenditures Total		312,143.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141	ANG-SRM PROGRAM			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>126,530.00-</u>	<u>1,910,159.74-</u>
		Subprogram Expenditures	<u>177,759.99</u>	<u>2,404,730.89</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		105,000.00-
	Major Account 460000 Total		105,000.00-
	Fund 23110 Revenue Total		105,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,845.98	12,858.11
	Major Account 510000 Total	3,845.98	12,858.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXPENSE	3,098.39	32,241.74
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	3,098.39	33,045.59
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	6,944.37	49,499.49
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,767,014.26-
	Major Account 460000 Total		3,767,014.26-
	Fund 43133 Revenue Total		3,767,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,293.22	1,874,831.72
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	8,061.14	164,589.57
	511800 COMPENSATORY TIME PAID	6,342.51	94,047.07
	512100 VACATION LEAVE EXPENSE	19,555.37	194,450.42
	512200 SICK LEAVE EXPENSE	4,899.90	124,978.46
	512300 HOLIDAY LEAVE EXPENSE	7,258.12	108,799.44
	512400 MILITARY LLEAVE EXPENSE	9,135.35	96,684.92
	512500 FUNERAL LEAVE EXPENSE		2,018.63
	512700 INJURY LEAVE EXPENSE		2,586.75
	515100 RETIREMENT PLANS EXPENSE	15,155.11	202,070.05
	515200 OASDI EXPENSE	14,620.61	197,777.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,562.28	392,242.27
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	261,883.61	3,516,457.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	23,617.50	47,243.50
	533100 HOUSEHOLD & INSTIT EXP		9,558.33
	534600 ED & RECREATIONAL SUP EX		150.14
	549100 LAUNDRY & UNIFORM SVCS	350.00	887.51
	554900 OTHER CONTRACTUAL SERVICES		113.50
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	23,967.50	70,642.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS		1,437.13
	572100 COMMERCIAL TRANSPORTATIO		2,596.02
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		7,325.90
	Fund 43133 Expenditures Total	285,851.11	3,594,425.60
	Subprogram Revenues		3,872,014.26-
	Subprogram Expenditures	292,795.48	3,643,925.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	792,676.64-
	Major Account 460000 Total	75,000.00-	792,676.64-
	Fund 43134 Revenue Total	75,000.00-	792,676.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,435.55	412,231.01
	511300 OVERTIME PAYMENTS	3,962.23	42,515.99
	511500 DIFFERENTIAL PYMT	430.65	5,248.05
	511800 COMPENSATORY TIME PAID	164.43	7,236.60
	512100 VACATION LEAVE EXPENSE	4,064.90	36,081.23
	512200 SICK LEAVE EXPENSE	2,608.29	29,269.54
	512300 HOLIDAY LEAVE EXPENSE	2,029.14	28,081.47
	512500 FUNERAL LEAVE EXPENSE		3,296.96
	512600 CIVIL LEAVE EXPENSE		579.33
	515100 RETIREMENT PLANS EXPENSE	3,271.93	42,272.73
	515200 OASDI EXPENSE	3,147.28	40,760.57
	515500 HEALTH INSURANCE EXPENSE	8,307.28	102,671.45
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	58,421.68	756,566.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,947.97
	544300 PSYCHOLOGICAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	15,000.00	104.45
	Major Account 520000 Total	15,000.00	4,282.98
	Fund 43134 Expenditures Total	73,421.68	760,849.63
	Subprogram Revenues	75,000.00-	792,676.64-
	Subprogram Expenditures	73,421.68	760,849.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.92	10,819.77
	511800 COMPENSATORY TIME PAID	5.69	188.80
	512100 VACATION LEAVE EXPENSE	12.94	618.02
	512200 SICK LEAVE EXPENSE		520.96
	512300 HOLIDAY LEAVE EXPENSE	51.76	773.90
	515100 RETIREMENT PLANS EXPENSE	39.17	968.14
	515200 FICA EXPENSE	40.03	988.52
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	602.51	15,021.78
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	16.50	69.77
	Fund 10000 Expenditures Total	619.01	15,091.55
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,811.63-
	Major Account 460000 Total		45,811.63-
	Fund 43135 Revenue Total		45,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.75	32,459.25
	511800 COMP TIME EARNED	17.08	565.93
	512100 VACATION LEAVE EXPENSES	38.82	1,853.59
	512200 SICK LEAVE EXPENSE		1,562.44
	512300 HOLIDAY LEAVE EXPENSE	155.29	2,321.83
	515100 RETIREMENT PLANS EXPENSE	117.58	2,901.83
	515200 FICA EXPENSE	120.10	2,965.34
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	1,807.62	45,061.26
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	559100 OTHER OPERATING EXP	49.50	49.50
	Major Account 520000 Total	49.50	209.29
	Fund 43135 Expenditures Total	1,857.12	45,270.55

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Subprogram Revenues		45,811.63-
	Subprogram Expenditures	2,476.13	60,362.10

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		514,581.71-
	Major Account 460000 Total		514,581.71-
	Fund 43264 Revenue Total		514,581.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		550,314.01
	Major Account 520000 Total		550,314.01
	Fund 43264 Expenditures Total		550,314.01
	Subprogram Revenues		514,581.71-
	Subprogram Expenditures		550,314.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986.61	229,616.92
	511300 OVERTIME PAYMENTS		178.10
	511800 COMPENSATORY TIME PAID		398.40
	512100 VACATION LEAVE EXPENSE		13,140.17
	512200 SICK LEAVE EXPENSE	26.67	8,829.64
	512300 HOLIDAY LEAVE EXPENSE	53.33	15,761.70
	512500 FUNERAL LEAVE EXPENSE		159.99
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	79.98	19,628.14
	515200 FICA EXPENSE	56.21	19,607.96
	515500 HEALTH INSURANCE EXPENSE	502.82	61,280.89
	516300 EMPLOYEE ASSISTANCE PRO		85.05
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	1,705.62	374,076.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	129.87	1,424.58
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS		479.47
	523201 NATURAL GAS	3,413.55	67,427.89
	523202 ELECTRICITY	11,624.96	222,021.08
	523203 WATER	593.51	17,173.43
	523204 SEWER	519.57	16,473.61
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	32,660.45	476,013.92
	527200 REP & MAINT-MOTOR VEHICL	5.92	1,298.61
	527600 REP & MAINT-HOUSE/INST EQUIP		1,531.90
	527800 rep & maint-other property		262.79
	531100 OFFICE SUPPLIES EXPENSE		1,315.37
	531200 IT SUPPLIES		20.47
	532100 NON-CAPITALIZED EQUIP P	186.82	1,278.84
	532200 PERSONAL COMPUTING EQUIPM		222.84
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXPENSE	921.32	15,673.22
	534500 AGRICULTURAL SUPPLIES EX	138.05	1,724.49
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST & MAINT SUP EXPENSE	741.39	12,139.26
	534900 MISCELLANEOUS SUP EXP		228.18

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	3,220.98-	18,646.10
	542100 SOS TEMP SERV - PERSONNEL		2,155.28
	542500 ENG & ARCH SERVICES	1,543.75	62,998.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,451.45
	548600 PEST CONTROL	420.47	6,127.30
	548700 REFUSE/RECYCLING	1,284.66	19,071.27
	548800 FIRE EXTINGUISHERS	1,374.74	8,987.68
	549200 JANITORIAL SERVICES	4,679.19	57,590.28
	554900 OTHER CONTRACTURAL SERVICES		3,156.39
	556100 INSURANCE EXPENSE		2,155.18
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	57,017.24	1,022,204.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		426.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		21,892.75
	582400 MACHINERY & EQUIPMENT	3,060.00	21,727.34
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		104.60
	584200 VEHICLES & VEHICLE EQUIP	1,377.00	9,761.22
	587000 OTHER CAPITAL OUTLAYS	23,692.05	29,192.05
	587001 OTHER CAPITAL OUTLAYS		1,377.00
	Fund 10000 Total	28,129.05	84,474.74
	Fund 10000 Expenditures Total	58,722.86	1,396,708.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		467,608.00-
	Major Account 800000 Total		467,608.00-
	Fund 10000 Expenditures Total		467,608.00-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	21,017.14-	138,794.17-
	Major Account 480000 Total	21,017.14-	138,794.17-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET	490000 Other Financing Sources		
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	21,017.14-	192,544.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,050.06
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		577.96
	512100 VACATION LEAVE EXPENSE		1,366.93
	512200 SICK LEAVE EXPENSE		1,187.39
	512300 HOLIDAY LEAVE EXPENSE		1,817.00
	515100 RETIREMENT PLANS EXPENSE		2,213.72
	515200 FICA EXPENSE		2,797.07
	515500 HEALTH INSURANCE EXPENSE		7,000.00
	Major Account 510000 Total		41,573.67
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.32	1,466.19
	521400 DATA PROCESSING EXPENSE		596.89
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY	11,355.75	48,600.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		96.71
	531100 OFFICE SUPPLIES EXPENSE		7,176.15
	533100 HOUSEHOLD & INSTIT EXPENSE		17,310.38
	549200 JANITORIAL/SECURITY SERVICES	4,348.00	66,430.00
	555200 NON-CAPITALIZED SOFTWARE	310.50	3,646.50
	559100 OTHER OPERATING EXPENSE	658.51	7,476.12
	Major Account 520000 Total	16,795.08	152,986.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,038.00	6,038.00
	Major Account 580000 Total	6,038.00	6,038.00
	Fund 23115 Expenditures Total	22,833.08	200,598.59
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		931,797.84-
	Major Account 460000 Total		931,797.84-
	Fund 43112 Revenue Total		931,797.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,619.18	257,760.31
	512100 VACATION LEAVE EXPENSE	445.26	40,486.17
	512200 SICK LEAVE EXPENSE	1,815.35	16,293.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,204.20	18,004.82
	512500 FUNERAL LEAVE EXPENSE		480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.30	24,968.42
	515200 FICA EXPENSE	1,688.51	23,660.93
	515500 HEALTH INSURANCE EXPENSE	3,907.98	46,903.64
	516300 EMPLOYEE ASSISTANCE		59.85
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,483.78	433,396.82
	520000 Operating Expenses		
	521100 POSTAGE EXP	104.83	4,712.91-
	521200 COMMUNICATION EXP	102.58	1,025.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		475.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		38,581.13
	527200 reP & MAINT-motor vehicles		2,097.77
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURAL SUPPLIES EXPENSE		11,029.80
	534600 ED & RECREATIONAL EXP		15,795.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE AND VEHICLE EQUIP	125.02	4,395.89
	542500 ENG & ARCH SERVICES		63,118.21
	543500 mgmt consultant services	7,050.00	299,321.50
	545000 laBORATORY SERVICES	226.20	16,393.32
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		23,104.14
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	7,608.63	482,484.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.39
	571800 MEALS - TRAVEL STATUS		292.08
	572100 COMMERICAL TRANSPORTATION		1,214.80
	573100 STATE-OWNED TRANSPORT	635.60	8,255.59
	574500 PERSONAL VEHICLE MILEAG		79.80
	575100 MISC TRAVEL EXPENSE		42.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	Major Account 570000 Total	635.60	11,688.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	39,728.01	940,538.35
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,685.42
	511300 OVERTIME PAYMENTS		445.67
	511800 COMPENSATORY TIME PAID		411.07
	512100 VACATION LEAVE EXPENSE		15,001.98
	512200 SICK LEAVE EXPENSE		9,971.21
	512300 HOLIDAY LEAVE EXPENSE		18,607.71
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE		23,200.79
	515200 FICA EXPENSE		23,472.14
	515500 HEALTH INSURANCE EXPENSE		58,987.82
	516300 EMPLOYEE ASSISTANCE		94.50
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total		428,127.36
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	129.86	1,422.73
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS		479.47
	523201 NATURAL GAS	8,422.42	98,238.19
	523202 ELECTRICITY	19,110.01	367,981.26
	523203 WATER	593.45	24,101.26
	523204 SEWER	519.53	21,293.58
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	62,961.01	1,167,292.89
	527200 REP & MAINT-MOTOR VEHICLES	5.92	1,298.57
	527600 REP & MAINT-HOUSE/INST EQUIP		1,531.88
	527800 REP & MAINT-OTHER PROPERTY		262.79
	531100 OFFICE SUPPLIES EXPENSE		2,502.40
	531200 IT SUPPLIES		20.46
	532100 NON-CAPITALIZED EQUIP PU	560.44	3,358.96
	532200 PERSONAL COMPUTING EQUIPM		222.82
	532250 NETWORKING EQUIP		4.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		17.09
	533100 HOUSEHOLD & INSTIT EXPENSE	921.31	29,368.66
	534500 AGRICULTURAL SUPPLIES EX	226.44	2,816.15
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST & MAINT SUP EXP	1,876.68	15,535.20
	534900 MISCELLANEOUS SUP EXP		269.17
	537100 LABORATORY SUP EXPENSE		920.85
	538100 VEHICLES & EQUIP SUP EXPENSE	3,220.99-	18,646.01
	542100 SOS TEMP SERV - PERSONNEL		2,855.59
	542500 ENG & ARCH SERVICES	4,631.25	131,943.28
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,608.52
	548600 PEST CONTROL	1,004.32	10,680.74
	548700 REFUSE/RECYCLING	2,023.04	29,872.62
	548800 FIRE EXTINGUISHERS	1,532.24	12,405.68
	549200 JANITORIAL SERVICES	10,728.43	131,127.16
	554900 OTHER CONTRACTURAL SERVICES		9,636.39
	556100 INSURANCE EXPENSE		3,571.49
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	112,025.36	2,093,855.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		426.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	547,812.27	2,495,950.90
	582400 MACHINERY & EQUIPMENT	3,060.00	21,727.34
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		104.59
	584200 VEHICLES & VEHICLE EQ	1,377.00	9,761.22
	587000 OTHER CAPITAL OUTLAYS	23,692.04	40,192.04
	587001 OTHER CAPITAL OUTLAYS		1,377.00
	587500 CIP-IMPROVEMENT TO BUILDING	12,628.25	42,570.62
	Major Account 580000 Total	588,569.56	2,612,521.49
	Fund 43114 Expenditures Total	700,594.92	5,134,931.04
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,095.45	249,788.45-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,095.45	249,788.45-
	Fund 43115 Revenue Total	1,095.45	249,788.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,970.91	95,916.92
	511800 COMPENSATORY TIME PAID	182.31	3,789.63
	512100 VACATION LEAVE EXPENSE	1,601.03	8,689.50
	512200 SICK LEAVE EXPENSE		4,287.59
	512300 HOLIDAY LEAVE EXPENSE	460.75	6,889.00
	515100 RETIREMENT PLANS EXPENSE	690.02	8,953.60
	515200 FICA EXPENSE	636.12	8,319.35
	515500 HEALTH INSURANCE EXPENSE	1,969.96	23,639.52
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.10	161,634.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.88	918.62
	521900 AWARDS EXPENSE		8.12
	526100 REP & MAINT - REAL PROPERT	6,892.39	15,497.39
	527200 REP & MAINT-MOTOR VEHICLE		357.26
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	256.44	5,885.52
	555100 SOFTWARE RENEWAL/MAINT FEE		22,993.74
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE	11,338.23	49,286.09
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	18,578.94	97,953.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,104.07
	571800 MEALS - TRAVEL STATUS		267.05
	572100 COMMERCIAL TRANSPORTATION EXPE		589.98
	573100 STATE OWNED TRANSPORT		1,342.35
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,435.65
	Fund 43115 Expenditures Total	31,090.04	263,023.59
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		681,364.55-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		681,364.55-
	Fund 43116 Revenue Total		681,364.55-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	740,716.84
	Major Account 520000 Total	62,913.46	740,716.84
	Fund 43116 Expenditures Total	62,913.46	740,716.84
	Subprogram Revenues	19,921.69-	2,055,495.01-
	Subprogram Expenditures	944,011.42	8,760,991.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		3,674.36-
	Major Account 460000 Total		3,674.36-
	Fund 23110 Revenue Total		3,674.36-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.93-	6,577.63-
	486600 CREDIT CARD CLEARING	1,041.28	54,452.44-
	Major Account 480000 Total	488.35	61,030.07-
	Fund 23115 Revenue Total	488.35	61,030.07-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	360,368.45-
	Major Account 460000 Total	20,000.00-	360,368.45-
	Fund 43113 Revenue Total	20,000.00-	360,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,745.55	24,606.31
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	85.10	5,977.13
	512200 SICK LEAVE EXPENSE	141.93	1,995.61
	512300 HOLIDAY LEAVE EXPENSE	103.82	1,560.41
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	155.28	2,562.92
	515200 OASDI EXPENSE	159.53	2,685.71
	515500 HEALTH INSURANCE EXPENS	383.38	2,333.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	2,774.59	41,881.53
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	3,107.04-	110,220.15
	527200 REP & MAINT-MOTOR VEHICL		1,542.38
	527800 REP & MAINT-OTHER PROPERTY		1,152.51
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	532280 VIDEO EQUIPMENT		593.00
	533100 HOUSEHOLD & INSTIT EXP		9,303.63
	534600 ED & RECREATIONAL SUP EX	11,074.90	47,797.53

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		31,679.60
	534900 MISCELLANEOUS EXPENSE	690.40	690.40
	538100 VEHICLE & EQUIP SUP EXP	110.62	5,332.28
	542100 SOS TEMP SERV - PERSONNEL	447.89	5,219.82
	548900 WEED CONTROL	15,501.32	15,501.32
	554900 OTHER CONTRACTURAL SERVICES	513.10	38,932.38
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	25,231.19	275,885.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,770.00
	583600 COMMUNICATIONS & ELECTRONIC EQ	1,381.88	7,103.66
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total	1,381.88	62,573.66
	Fund 43113 Expenditures Total	29,387.66	380,340.44
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,271,971.85-	25,323,457.82-
	Major Account 460000 Total	2,271,971.85-	25,323,457.82-
	Fund 43114 Revenue Total	2,271,971.85-	25,323,457.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,784.42	1,636,763.92
	511300 overTIME PAYMENTS		339.54
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME PAID	926.95	14,241.91
	512100 VACATION LEAVE EXPENSE	11,333.43	150,410.98
	512200 SICK LEAVE EXPENSE	7,209.69	94,537.20
	512300 HOLIDAY LEAVE EXPENSE	9,304.53	111,038.94
	512400 MILITARY LEAVE EXPENS	272.00	5,712.00
	512500 FUNERAL LEAVE EXPENSE		3,061.30
	512600 CIVIL LEAVE EXPENSE		597.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	14,031.84	150,797.27
	515200 OASDI EXPENSE	13,988.39	150,009.00
	515500 HEALTH INSURANCE EXPE	36,457.56	290,833.09
	516300 EMPLOYEE ASSISTANCE		396.90
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	253,308.81	2,626,169.55
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	785.54	7,953.69
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXP		1,893.26
	523100 UTILITIES EXPENSE		1,221.77
	523201 NATURAL GAS	7,047.81	290,857.43
	523202 ELECTRICITY	17,706.84	606,621.81
	523203 WATER	667.10	27,177.17
	523204 SEWER	1,769.82	24,044.07
	523207 PROPANE		2,382.27
	524600 RENT EXPENSE - BUILDINGS	10,503.63	125,597.30
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPER	650,725.60	8,540,376.36
	527200 REP & MAINT-MOTOR VEHICL	1,788.67	11,334.41
	527600 REP & MAINT-HOUSE/INST E		19,251.84
	527800 REP & MAINT-COMM EQUIPMENT		556.23-
	531100 OFFICE SUPPLIES EXPENSE	1,012.14	7,775.46
	531200 IT SUPPLIES		72.77
	532100 NON-CAPITALIZED EQUIP	164,346.00	2,233,679.85
	532200 PERSONAL COMPUTEREQUIO	28,707.30-	2,551.28
	532250 NETWORKING EQUIP		16.70
	532270 WIRELESS PHONE EQUIP		60.79
	532280 VIDEO EQUIPMENT		173,969.77
	533100 HOUSEHOLD & INSTIT EXP	8,204.50	243,628.67
	534500 AGRICULTURAL SUPPLIES EX	1,337.64	25,030.23
	534600 ED & RECREATIONAL SUP EXPENSE	573.29	63,710.23
	534800 CONST & MAINT SUP EXP	49,190.96	276,658.43
	534900 MISC SUP EXPENSE		3,524.13
	537100 LABORATORY SERVICES		4,733.13
	538100 VEHICLE & EQUIP SUP EXP	8,418.66-	81,313.07
	542100 SOS TEMP SERV-PERSONNEL	1,791.54	21,457.31
	542500 ENG & ARCH SERVICES	91,710.75	789,170.80
	543500 MGT CONSULTANT SERVICES	62,633.00	322,770.17
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,805.00	36,649.00
	548600 PEST CONTROL	3,261.05	39,654.58
	548700 REFUSE/RECYCLING	9,850.36	153,995.11
	548800 FIRE EXTINGUISHERS	6,343.02	29,601.58
	548900 WEED CONTROL		7,870.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL/SECURITY SRVS	19,697.32	249,017.34
	554900 OTHER CONTRACTURAL SERVICES	2,907.56	118,341.39
	555100 SOFTWARE RENEWAL/MAINTENANCE F		35,003.00
	555200 NON-CAPITALIZED SOFTWARE		2,267.80
	555410 OTHER UTILITY SERVICES		10,176.00
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,868.32
	559100 OTHER OPERATING EXPENSES	113.50	382.75
	Major Account 520000 Total	1,078,646.68	14,614,471.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	4,688.78
	571800 MEALS	39.90	2,166.13
	572100 COMMERCIAL TRANSPORTATI		5,727.60
	573100 STATE-OWNED TRANSPORT	713.35	6,249.96
	574500 PERSONAL VEHICLE MILEAGE		2,239.85
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	883.90	21,464.32
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	172,321.07	172,321.07
	580900 INFRASTRUCTURE	163,485.28	808,258.83
	581500 IMPROVEMENTS TO BUILDINGS	347,695.35	959,095.53
	582400 MACHINERY & EQUIPMENT	68,955.00	1,155,566.79
	583470 PERSONAL COMPUTNG EQUIP	28,707.30	29,131.63
	583600 COMMUNICATIONS & ELECTRONIC EQ		3,863.65
	584200 VEHICLES & VEHICLE EQUIPMENT	4,896.00	34,706.56
	586900 OTHER FIXED ASSETS	21,500.00	28,797.19
	587001 OTHER CAPITAL OUTLAYS		4,896.00
	587500 CIP - IMPROVEMENT TO BUILDING	356,499.05	372,454.31
	Major Account 580000 Total	1,164,059.05	3,569,091.56
	Fund 43114 Expenditures Total	2,496,898.44	20,831,196.45
	Subprogram Revenues	2,291,483.50-	25,748,530.70-
	Subprogram Expenditures	2,526,286.10	21,211,536.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,838.02-
	Major Account 460000 Total		131,838.02-
	Fund 43265 Revenue Total		131,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.90	86,203.73
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE		12,859.16
	512200 SICK LEAVE EXPENSE	224.55	5,561.92
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,876.42
	515100 RETIREMENT PLANS EXPENSE	336.28	8,278.94
	515200 OASDI EXPENSE	291.19	7,360.39
	515500 HEALTH INSURANCE EXPENSE	1,161.78	30,574.00
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.25	159,025.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	6,280.25	159,453.65
	Subprogram Revenues		131,838.02-
	Subprogram Expenditures	6,280.25	159,453.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,498.29-
	Major Account 460000 Total		118,498.29-
	Fund 43117 Revenue Total		118,498.29-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	89,998.29
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	127,998.29
	Fund 43117 Expenditures Total	9,999.81	127,998.29
	Subprogram Revenues		118,498.29-
	Subprogram Expenditures	9,999.81	127,998.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		4,335.70-
	Major Account 460000 Total		4,335.70-
	Fund 10000 Revenue Total		4,335.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	46.72	3,698.53
	523202 ELECTRICITY	586.48	8,038.31
	523203 WATER		402.92
	523204 SEWER		171.82
	523500 PROMPT PAY INTEREST		4.71
	523600 INTEREST EXPENSE		614.96
	526100 REP & MAINT-REAL PROPERTY		22,791.38
	527200 REP & MAINT-MOTOR VEHICL		1,234.95
	532100 NON-CAPITALIZED EQUIP PU		211.67
	532200 PERSONAL COMPUTING EQUIPMENT		349.00
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES		3,576.00
	545000 LABORTORY SERVICES		127.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	7.81	162.09
	549200 JANITORIAL/SECURITY SRVS	374.98	4,499.76
	556100 INSURANCE EXPENSE		78,171.54
	Major Account 520000 Total	1,015.99	128,355.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	1,015.99	132,855.90
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	625.00-	7,300.00-
	Major Account 480000 Total	625.00-	7,300.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 23110 Revenue Total	625.00-	7,950.00-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	3,877.90
	522100 DUES & SUBSCRIPTION EXP		203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	559100 OTHER OPERATING EXP		11,052.69-
	Major Account 520000 Total	332.68	3,054.15-
	Fund 23110 Expenditures Total	332.68	3,054.15-
	Subprogram Revenues	625.00-	12,285.70-
	Subprogram Expenditures	1,348.67	129,801.75
	Program Revenues	2,516,306.86-	35,226,527.77-
	Program Expenditures	4,264,691.73	42,486,812.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,832.00-
	493200 OPERATING TRANSFERS OUT		19,832.00
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,670.29-	432,541.38
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	15.11-	10,256.00
	511400 ON CALL PAY	1,500.15	19,089.08
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	36.99	1,394.58
	512100 VACATION LEAVE EXPENSE	1,613.49	37,775.39
	512200 SICK LEAVE EXPENSE	506.28	28,944.95
	512300 HOLIDAY LEAVE EXPENSE	2,215.05-	30,076.15
	512400 MILITARY LEAVE EXPENSE		14,968.81
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	1,440.72-	43,104.93
	515200 FICA EXPENSE	1,440.44-	43,067.57
	515500 HEALTH INSURANCE EXPENSE	1,149.38-	84,439.94
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	23,274.08-	766,897.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.78	2,375.20
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	16,534.88	123,993.02
	521500 PUBLICATION & PRINT EXP	729.41	1,910.57
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP		4,241.00
	522200 CONFERENCE REGISTRATION		1,512.50
	523201 NATURAL GAS	95.77	1,144.52
	523202 ELECTRICITY	910.08	11,730.26
	523203 WATER		276.79
	523204 SEWER		234.95
	524600 RENT EXPENSE-BUILDINGS	18.98	255.68
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,246.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	608.11	7,162.11
	533100 HOUSEHOLD & INSTIT EXP		7,466.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		205.20
	541100 ACCTG & AUDITING SERVICES		7,644.29
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.18	110.36
	548700 REFUSE/RECYCLING	16.01	189.04
	549200 JANITORIAL/SECURITY SRVS	768.60	9,223.20
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE	32,600.00	66,650.00
	556100 INSURANCE EXPENSE		4,634.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	69,955.71	327,562.59
	570000 Travel Expenses		
	571100 LODGING	245.92	3,292.91
	571800 MEALS - TRAVEL STATUS	29.84	627.64
	572100 COMMERCIAL TRANSPORTATIO	36.68	1,636.37
	573100 STATE-OWNED TRANSPORT	191.87	1,248.39
	574500 PERSONAL VEHICLE MILEAGE		252.66
	575100 MISC TRAVEL EXPENSE	35.00	252.25
	Major Account 570000 Total	539.31	7,310.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	47,220.94	1,106,820.41
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	579,084.58-	13,740,477.09-
	Major Account 460000 Total	579,084.58-	13,740,477.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,234.93-
	493200 OPERATING TRANSFERS OUT		85,234.93
	Major Account 490000 Total		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Fund 43120 Revenue Total	579,084.58-	13,740,477.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,786.68	1,170,685.14
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	96.26	19,089.63
	511400 ON CALL PAY	1,500.15	19,125.51
	511800 COMPENSATORY TIME PAID	3,776.94	19,388.11
	512100 VACATION LEAVE EXPENSE	8,672.34	99,247.26
	512200 SICK LEAVE EXPENSE	3,171.56	56,733.16
	512300 HOLIDAY LEAVE EXPENSE	5,849.53	80,738.91
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	9,049.62	109,754.55
	515200 FICA EXPENSE	8,720.12	107,435.10
	515500 HEALTH INSURANCE EXPENSE	23,255.13	266,540.58
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	161,878.33	1,976,135.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	16,426.87	130,158.12
	521500 PUBLICATION & PRINT EXP	690.40	18,605.32
	522100 DUES & SUBSCRIPTION EXP		4,399.00
	522200 CONFERENCE REGISTRATION		6,998.50
	523201 NATURAL GAS	95.77	1,144.52
	523202 ELECTRICITY	910.08	11,730.26
	523203 WATER		276.79
	523204 SEWER		234.95
	524600 RENT EXPENSE-BUILDINGS	18.97	255.64
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527600 REP & MAINT-HOUSE/INST E	12,965.18	12,965.18
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,401.91
	531100 OFFICE SUPPLIES EXPENSE	4,580.99	15,635.47
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		11,658.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		30,421.80
	538100 VEHICLE & EQUIP SUP EXP	203.63	1,425.43
	541100 ACCTG & AUDITING SERVICES		8,904.25
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.16	110.32
	548700 REFUSE/RECYCLING	16.01	189.04
	549200 JANITORIAL/SECURITY SRVS	768.60	9,223.20
	554100 DATA SERVICES	155.30	1,670.40
	554900 OTHER CONTRACTUAL SERVICES	19,412.00	361,435.70
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE	32,600.00	66,650.00
	556100 INSURANCE EXPENSE		8,826.14
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	106,082.87	802,884.45
	570000 Travel Expenses		
	571100 LODGING	245.92	27,444.15
	571800 MEALS - TRAVEL STATUS	1,939.44	9,411.04
	572100 COMMERCIAL TRANSPORTATIO	36.68	8,084.23
	573100 STATE-OWNED TRANSPORT	757.23	7,815.78
	574500 PERSONAL VEHICLE MILEAGE		1,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,104.00
	575100 MISC TRAVEL EXPENSE	35.00	760.25
	Major Account 570000 Total	3,014.27	55,914.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,238.59	9,058,085.11
	599100 OTHER GOVERNMENT AID	542,857.10	1,192,763.13
	Major Account 590000 Total	555,095.69	10,250,848.24
	Fund 43120 Expenditures Total	826,071.16	13,090,832.94
	Subprogram Revenues	579,084.58	13,740,477.09
	Subprogram Expenditures	873,292.10	14,197,653.35

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	15,500.00
	Major Account 520000 Total	15,500.00	15,500.00
	Fund 10000 Expenditures Total	15,500.00	15,500.00
	Subprogram Expenditures	15,500.00	15,500.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,889,394.80-
	Major Account 460000 Total		1,889,394.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT		54,544.86
	Major Account 490000 Total		
	Fund 43122 Revenue Total		1,889,394.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,889,394.80
	Major Account 590000 Total		1,889,394.80
	Fund 43122 Expenditures Total		1,889,394.80
	Subprogram Revenues		1,889,394.80-
	Subprogram Expenditures		1,889,394.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total		5,427.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,161.36-
	493200 OPERATING TRANSFERS OUT		4,161.36
	Major Account 490000 Total		
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.52	39,633.72
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID		3,517.11
	512100 VACATION LEAVE EXPENSE	198.02	4,118.81
	512200 SICK LEAVE EXPENSE	831.66	4,382.79
	512300 HOLIDAY LEAVE EXPENSE	211.22	3,157.54
	515100 RETIREMENT PLANS EXPENSE	316.34	4,139.93
	515200 FICA EXPENSE	280.16	3,713.14
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.74	81,722.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.90
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		58.97
	538100 VEHICLE & EQUIP SUP EXP		64.64
	Major Account 520000 Total		799.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING	354.57	976.73
	571800 MEALS - TRAVEL STATUS		306.96
	572100 COMMERCIAL TRANSPORTATIO		1,303.47
	573100 STATE-OWNED TRANSPORT		527.73
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total	354.57	3,181.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,106.17
	Fund 43120 Total		99,106.17
	Fund 43120 Expenditures Total	6,677.31	85,703.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues		103,728.70-
	Subprogram Expenditures	6,677.31	179,382.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING	464.78	544.20
	571800 MEALS - TRAVEL STATUS	192.50	192.50
	572100 COMMERCIAL TRANSPORTATIO	32.53	499.49
	573100 STATE-OWNED TRANSPORT	50.84	54.67
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	875.25	1,425.46
	Fund 10000 Expenditures Total	875.25	1,475.46
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		326,322.48-
	Major Account 470000 Total		326,322.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.83-	5,045.63-
	Major Account 480000 Total	393.83-	5,045.63-
	Fund 23112 Revenue Total	393.83-	331,368.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.20	183,491.60
	511300 OVERTIME PAYMENTS		1,005.79
	511800 COMPENSATORY TIME PAID	306.68	6,415.98
	512100 VACATION LEAVE EXPENSE	232.55	15,376.44
	512200 SICK LEAVE EXPENSE	241.08	10,367.47
	512300 HOLIDAY LEAVE EXPENSE	685.86	13,355.80
	512500 FUNERAL LEAVE EXPENSE		979.80
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,027.16	17,302.08
	515200 FICA EXPENSE	923.56	16,004.30
	515500 HEALTH INSURANCE EXPENSE	2,736.22	39,950.61
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	18,404.31	306,844.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		182.77
	521400 CIO CHARGES	328.90	4,359.44
	521500 PUBLICATION & PRINT EXP		307.25
	522100 DUES & SUBSCRIPTION EXP		1,100.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	525500 RENT EXP-OTHER PERS PROP		8,462.20
	527800 REP & MAINT-OTHER PROPER	336.00	1,267.00
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS		869.19
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		111.19
	541100 ACCTG & AUDITING SERVICES		420.00
	556100 INSURANCE EXPENSE		1,323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	664.90	20,308.15
	570000 Travel Expenses		
	571100 LODGING		3,086.98
	571800 MEALS - TRAVEL STATUS		1,177.75
	572100 COMMERCIAL TRANSPORTATIO		4,305.95
	573100 STATE-OWNED TRANSPORT	929.74	7,677.10
	574500 PERSONAL VEHICLE MILEAGE		397.62
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	929.74	16,846.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	19,998.95	345,771.33
	Subprogram Revenues	393.83	331,368.11
	Subprogram Expenditures	20,874.20	347,246.79
	Program Revenues	579,478.41	16,064,968.70
	Program Expenditures	916,343.61	16,629,177.35

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT	1,227.11-	1,227.11-
	Major Account 460000 Total	1,227.11-	1,227.11-
	Fund 10000 Revenue Total	1,227.11-	1,227.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,009.50	1,046,658.55
	Major Account 590000 Total	104,009.50	1,046,658.55
	Fund 10000 Expenditures Total	104,009.50	1,046,658.55
	Subprogram Revenues	1,227.11-	1,227.11-
	Subprogram Expenditures	104,009.50	1,046,658.55
	Program Revenues	1,227.11-	1,227.11-
	Program Expenditures	104,009.50	1,046,658.55

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	289.00	130,777.00
	Major Account 580000 Total	289.00	130,777.00
	Fund 38000 Expenditures Total	289.00	130,777.00
	Subprogram Expenditures	289.00	130,777.00
	Program Expenditures	289.00	130,777.00

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	3,362.00-	5,779,633.60-
	Major Account 460000 Total	3,362.00-	5,779,633.60-
	Fund 43261 Revenue Total	3,362.00-	5,779,633.60-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		5,536,172.30
	542500 ENG & ARCH SERVICES	3,362.00	243,461.30
	559100 OTHER OPERATING EXPENSE		.01
	Major Account 520000 Total	3,362.00	5,779,633.61
	Fund 43261 Expenditures Total	3,362.00	5,779,633.61
	Subprogram Revenues	3,362.00-	5,779,633.60-
	Subprogram Expenditures	3,362.00	5,779,633.61
	Program Revenues	3,362.00-	5,779,633.60-
	Program Expenditures	3,362.00	5,779,633.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	764,078.38	2,305,398.25
	587500 CIP-IMPROVEMENT TO BUILDING	12,628.25	58,525.87
	Major Account 580000 Total	776,706.63	2,363,924.12
	Fund 38000 Expenditures Total	776,706.63	2,365,049.99
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenue Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Subprogram Revenues		94,200.00-
	Subprogram Expenditures	776,706.63	2,459,249.99
	Program Revenues		94,200.00-
	Program Expenditures	776,706.63	2,459,249.99

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	Major Account 460000 Total		141,716.96-
	Fund 43261 Revenue Total		141,716.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		141,716.96
	Major Account 520000 Total		141,716.96
	Fund 43261 Expenditures Total		141,716.96
	Subprogram Revenues		141,716.96-
	Subprogram Expenditures		141,716.96

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	8,251.76	1,409,311.42
	Major Account 520000 Total	8,251.76	1,409,311.42
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total	8,251.76	1,437,920.66
	Subprogram Expenditures	8,251.76	1,437,920.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261	MILITARY CONSTRUCTION			
		Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON	231,907.24-	6,675,985.15-
		Major Account 460000 Total	231,907.24-	6,675,985.15-
		Fund 43261 Revenue Total	231,907.24-	6,675,985.15-
	Expenditures			
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	209,657.24	6,192,113.58
		542500 ENG & ARCH SERVICES	22,250.00	333,575.81
		Major Account 520000 Total	231,907.24	6,525,689.39
		580000 Capital Outlay		
		587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
		Major Account 580000 Total		150,295.76
		Fund 43261 Expenditures Total	231,907.24	6,675,985.15
		Subprogram Revenues	231,907.24-	6,675,985.15-
		Subprogram Expenditures	231,907.24	6,675,985.15
		Program Revenues	231,907.24-	6,817,702.11-
		Program Expenditures	240,159.00	8,255,622.77

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		386,939.27
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		389,714.27
	Fund 38000 Expenditures Total		389,714.27
	Subprogram Expenditures		389,714.27
	Program Expenditures		389,714.27
	Agency Revenues	13,282,327.38-	195,531,230.07-
	Agency Expenditures	31,723,252.48	209,798,295.08

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.19-	8,237.76-
	481200 GAIN OR LOSS-SALE OF INV	5,717.41-	19,387.76-
	Major Account 480000 Total	6,207.60-	27,625.52-
	Fund 63280 Revenue Total	6,207.60-	27,625.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48.70	770.33
	Major Account 520000 Total	48.70	770.33
	Fund 63280 Expenditures Total	48.70	770.33
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,603.28-	1,078,212.27-
	481200 GAIN OR LOSS-SALE OF INV	774,706.71-	2,635,255.27-
	Major Account 480000 Total	836,309.99-	3,713,467.54-
	Fund 63330 Revenue Total	836,309.99-	3,713,467.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,597.18	107,459.23
	Major Account 520000 Total	6,597.18	107,459.23
	Fund 63330 Expenditures Total	6,597.18	107,459.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	183,026.66-	2,088,418.87-
	Major Account 450000 Total	183,026.66-	2,088,418.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246,260.24-	21,085,618.96-
	481200 GAIN OR LOSS-SALE OF INV	15,672,638.22-	52,773,217.10-
	484822 FEDERAL MINERAL DEPOSIT	1,012.95-	17,481.32-
	484823 OIL & GAS ROYALTIES	34,827.41-	709,236.01-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	2,792.91-	17,331.70-
	484829 TIMBER SALES		200.00-
	Major Account 480000 Total	16,957,531.73-	74,608,825.70-
	490000 Other Financing Sources		
	491312 EASEMENTS		295,632.74-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		15,065,467.70-
	Fund 63340 Revenue Total	17,140,558.39-	91,762,712.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	133,367.08	2,088,428.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	133,367.08	2,088,428.75
		Fund 63340 Expenditures Total	133,367.08	2,088,428.75
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,111.32-	48,140.11-
		481200 GAIN OR LOSS-SALE OF INV	24,122.33-	81,798.73-
		Major Account 480000 Total	27,233.65-	129,938.84-
		Fund 63350 Revenue Total	27,233.65-	129,938.84-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	205.42	3,250.19
		Major Account 520000 Total	205.42	3,250.19
		Fund 63350 Expenditures Total	205.42	3,250.19
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.29-	4,449.76-
		Major Account 480000 Total	348.29-	4,449.76-
		Fund 65130 Revenue Total	348.29-	4,449.76-
		Subprogram Revenues	18,010,657.92-	95,638,193.93-
		Subprogram Expenditures	140,218.38	2,199,908.50

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	7,622.21-	50,313.58-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	7,622.21-	54,143.58-
	Fund 63320 Revenue Total	7,622.21-	54,143.58-
	Subprogram Revenues	7,622.21-	54,143.58-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		820.00-
	Major Account 480000 Total		820.00-
	Fund 63320 Revenue Total		820.00-
	Subprogram Revenues		820.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,244.95-	120,526.64-
	483402 UNIV LAND MGT	12,750.28-	60,886.53-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	Major Account 480000 Total	22,995.23-	185,013.17-
	Fund 63320 Revenue Total	22,995.23-	185,013.17-
	Subprogram Revenues	22,995.23-	185,013.17-
	Program Revenues	18,041,275.36-	95,878,170.68-
	Program Expenditures	140,218.38	2,199,908.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,922.53-
	Major Account 470000 Total		57,922.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES	12.61-	157.57-
	Major Account 480000 Total	12.61-	2,486.57-
	Fund 10000 Revenue Total	12.61-	60,409.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,550.50	287,130.63
	512100 VACATION LEAVE EXPENSE	1,850.82	23,945.64
	512200 SICK LEAVE EXPENSE	715.71	11,248.32
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	19,838.30
	512500 FUNERAL LEAVE EXPENSE	1,215.84	1,215.84
	512600 CIVIL LEAVE EXPENSE		486.34
	515100 RETIREMENT PLANS EXPENSE	2,145.72	25,748.60
	515200 FICA EXPENSE	2,069.08	24,829.02
	515500 HEALTH INSURANCE EXPENSE	4,088.76	49,065.07
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		66.69
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.99	446,189.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	5.76
	521400 CIO CHARGES	987.63	7,033.56
	521500 PUBLICATION & PRINT EXP	74.90	149.80
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION		977.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		293.28
	534700 ENG TECH & COMM SUP EXP		478.57
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE	885.00	1,435.00
	555410 CUSTOMIZED LICENSE FEES	3,350.00	3,350.00
	Major Account 520000 Total	5,298.85	22,318.86

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	220.00	1,308.80
	571800 MEALS - TRAVEL STATUS	56.70	383.96
	574500 PERSONAL VEHICLE MILEAGE		573.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	276.70	2,285.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	42,534.54	491,358.62
	Subprogram Revenues	12.61-	60,409.10-
	Subprogram Expenditures	42,534.54	491,358.62

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	35.00-	543.75-	
474100 GENERAL BUSINESS FEES	2,593.50-	26,817.12-	
Major Account 470000 Total	2,628.50-	27,360.87-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	183.29-	2,360.25-	
486600 CREDIT CARD CLEARING		1,493.63-	
Major Account 480000 Total	183.29-	3,853.88-	
Fund 23230 Revenue Total	2,811.79-	31,214.75-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	664.94	8,120.53	
512100 VACATION LEAVE EXPENSE	41.89	361.57	
512200 SICK LEAVE EXPENSE	22.05	158.74	
512300 HOLIDAY LEAVE EXPENSE	35.28	529.17	
515100 RETIREMENT PLANS EXPENSE	57.22	686.68	
515200 FICA EXPENSE	57.43	689.18	
515500 HEALTH INSURANCE EXPENSE	38.70	464.45	
516400 UNEMPLOYM COMP INS EXP		1.71	
516500 WORKERS COMP PREMIUMS		68.40	
Major Account 510000 Total	917.51	11,080.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	314.69	2,597.53	
521400 CIO CHARGES	1,174.86	4,875.12	
531100 OFFICE SUPPLIES EXPENSE		335.34	
541100 ACCTG & AUDITING SERVICES		114.98	
554900 OTHER CONTRACTUAL SERVICES		7,968.32	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	1,489.55	15,911.29	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	42.00	42.00	
Major Account 570000 Total	42.00	42.00	
Fund 23230 Expenditures Total	2,449.06	27,033.72	
Subprogram Revenues	2,811.79-	31,214.75-	
Subprogram Expenditures	2,449.06	27,033.72	
Program Revenues	2,824.40-	91,623.85-	
Program Expenditures	44,983.60	518,392.34	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	112.72-
	Major Account 480000 Total	8.72-	112.72-
	Fund 23210 Revenue Total	8.72-	112.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.72-	112.72-
	Subprogram Expenditures		90.64
	Program Revenues	8.72-	112.72-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,941.92-	150,499.63-
	Major Account 480000 Total	12,941.92-	150,499.63-
	Fund 63210 Revenue Total	12,941.92-	150,499.63-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	658.20	1,743.15
	522100 FILING FEES		195.50
	541501 TITLE INSURANCE FEES		1,887.50
	554902 CLOSING AGENT FEES		962.50
	Major Account 520000 Total	658.20	4,788.65
	Fund 63210 Expenditures Total	658.20	4,788.65
	Subprogram Revenues	12,941.92-	150,499.63-
	Subprogram Expenditures	658.20	4,788.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	22,891.00	219,378.24
	526102 REP & MAINT - IRRIG	96,202.10	654,275.74
	526103 REP & MAINT - DIRTWK	3,787.52	37,455.02
	526104 REP & MAINT - CONSERV	15,046.97	96,574.03
	526105 REP & MAINT - MISC	1,297.50	235,309.98
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	139,225.09	1,245,893.01
	Fund 23220 Expenditures Total	139,225.09	1,245,893.01
	Subprogram Expenditures	139,225.09	1,245,893.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	7,850.00
	515200 FICA EXPENSE	42.07	600.53
	Major Account 510000 Total	592.07	8,450.53
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING	440.00	2,274.00
	571800 MEALS - TRAVEL STATUS	252.00	1,220.65
	574500 PERSONAL VEHICLE MILEAGE	1,377.60	8,691.52
	Major Account 570000 Total	2,069.60	12,186.17
	Fund 23220 Expenditures Total	2,661.67	20,770.02
	Subprogram Expenditures	2,661.67	20,770.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	54.93	1,918.80
	523102 BUILDING ELECTRICITY EXPENSE	316.63	4,493.20
	523103 BUILDING WATER EXPENSE		1,220.31
	526100 REP & MAINT-REAL PROPERT		4,097.80
	533100 HOUSEHOLD & INSTIT EXP	127.81	1,061.30
	534800 CONST & MAINT SUP EXP		304.44
	548501 LAWN AND LANDSCAPE EXPENSE	850.98	3,729.94
	548502 SNOW REMOVAL EXPENSE		6,630.00
	548600 PEST CONTROL	109.38	686.12
	548700 REFUSE/RECYCLING	128.00	929.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,900.00
	549202 RUG RENTAL SERVICES EXPENSE	64.35	757.38
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554901 COURIER EXPENSES	266.99	2,893.60
	556100 INSURANCE EXPENSE		3,813.88
	Major Account 520000 Total	<u>2,744.07</u>	<u>43,508.57</u>
	Fund 23220 Expenditures Total	<u>2,744.07</u>	<u>43,508.57</u>
	Subprogram Expenditures	<u>2,744.07</u>	<u>43,508.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	570.00-	3,430.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	5.00-	312,986.36-
	474117 SUB-LEASE FEE	1,159.52-	9,983.45-
	Major Account 470000 Total	1,734.52-	326,429.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	Major Account 480000 Total		468,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,635,318.15
	Fund 23220 Revenue Total	1,734.52-	15,840,155.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,978.38	681,328.80
	512100 VACATION LEAVE EXPENSE	6,907.56	64,725.16
	512200 SICK LEAVE EXPENSE	2,107.13	16,283.60
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	47,006.38
	512500 FUNERAL LEAVE EXPENSE	310.51	4,441.28
	515100 RETIREMENT PLANS EXPENSE	5,126.53	61,518.36
	515200 FICA EXPENSE	5,008.78	57,948.42
	515500 HEALTH INSURANCE EXPENSE	7,145.14	88,291.78
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	85,743.87	1,027,772.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.45	7,901.05
	521200 COM EXPENSE - VOICE/DATA	9.62	108.37
	521400 CIO CHARGES	9,395.31	35,947.35
	521500 PUBLICATION & PRINT EXP	24.87	2,199.61
	521501 NEWSPAPER PUBLICATIONS EXPENSE		113,666.12
	521502 PRINTING EXPENSE	1,653.29	4,032.19
	521503 PHOTOCOPIER EXPENSE	269.87	5,331.23
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	53.98	1,155.82
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		1,711.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		697.20
	525500 RENT EXP-OTHER PERS PROP	25.63	718.54
	527200 REP & MAINT-MOTOR VEHICL	189.99	456.73
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	144.55	6,869.75
	532100 NON-CAPITALIZED EQUIP PU	2,874.34	4,274.96
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534700 ENG TECH & COMM SUP EXP		93.80
	538100 VEHICLE & EQUIP SUP EXP	166.84	1,150.08
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548700 REFUSE/RECYCLING		143.02
	554900 OTHER CONTRACTUAL SERVICES		17,027.98
	555100 DATA PROC SOFTW LIC FEE	377.18	1,202.66
	556100 INSURANCE EXPENSE	714.32	12,330.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,978.24	233,038.41
	Fund 23220 Expenditures Total	101,722.11	1,260,811.17
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.85-	114,597.40-
	482112 COMMON AG RENT	10,728,848.98-	54,737,297.49-
	482113 OIL & GAS RENT	32,841.50-	90,415.28-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1.00-	29,556.30-
	482120 WIND AGREEMENTS AND RENT		91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	183,043.44-
	484820 WIND TOWER ROYALTIES	4,628.19-	291,408.94-
	Major Account 480000 Total	10,781,965.14-	58,719,760.83-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	166,945.76-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,000.00-	37,873,633.91-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Fund 61360 Revenue Total	<u>10,782,965.14-</u>	<u>96,593,394.74-</u>
	Subprogram Revenues	<u>10,784,699.66-</u>	<u>80,753,239.28-</u>
	Subprogram Expenditures	<u>101,722.11</u>	<u>1,260,811.17</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.33	871.48
	524100 RENT EXP-LAND	2,006.99	2,631.23
	Major Account 520000 Total	2,081.32	3,502.71
	Fund 23220 Expenditures Total	2,081.32	3,502.71
	Subprogram Expenditures	2,081.32	3,502.71

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		114,576.43-
	Major Account 480000 Total		114,576.43-
	Fund 23220 Revenue Total		114,576.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		8,026,740.40
	Major Account 520000 Total		8,026,740.40
	Fund 23220 Expenditures Total		8,026,740.40
	Subprogram Revenues		114,576.43-
	Subprogram Expenditures		8,026,740.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	Major Account 490000 Total		31,280.00-
	Fund 23220 Revenue Total		31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,354.03	682,059.71
	512100 VACATION LEAVE EXPENSE	7,991.60	59,541.16
	512200 SICK LEAVE EXPENSE	2,139.58	35,078.49
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	47,693.51
	512500 FUNERAL LEAVE EXPENSE	225.88	2,315.05
	515100 RETIREMENT PLANS EXPENSE	5,158.54	61,902.48
	515200 FICA EXPENSE	4,964.19	59,570.35
	515500 HEALTH INSURANCE EXPENSE	10,937.64	131,251.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.03	1,085,692.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.80	416.71
	521290 COM EXPENSE - DATA ONLY	502.51	1,356.72
	521400 CIO CHARGES	8,165.29	27,668.08
	522100 DUES & SUBSCRIPTION EXP	30.00	299.91
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		1,092.35
	524900 RENT EXP-DEPR SURCHARGE		227.84
	527200 REP & MAINT-MOTOR VEHICL	821.39	12,623.75
	531100 OFFICE SUPPLIES EXPENSE	30.45	1,655.65
	532100 NON-CAPITALIZED EQUIP PU		704.90
	534700 ENG TECH & COMM SUP EXP		200.00
	534800 CONST & MAINT SUP EXP	35.55	35.55
	538100 VEHICLE & EQUIP SUP EXP	2,989.14	23,198.76
	554900 OTHER CONTRACTUAL SERVICES	2,756.25	61,224.52
	555100 DATA PROC SOFTW LIC FEE		2,679.37
	556100 INSURANCE EXPENSE	10,634.70	19,925.98
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,458.08	153,750.09
	570000 Travel Expenses		
	571100 LODGING		5,248.00
	571800 MEALS - TRAVEL STATUS		1,472.67
	574500 PERSONAL VEHICLE MILEAGE		1,047.80

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total		7,768.47
	Fund 23220 Expenditures Total	116,409.11	1,247,210.82
	Subprogram Revenues		31,280.00
	Subprogram Expenditures	116,409.11	1,247,210.82

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		216,007.28
	Major Account 520000 Total		216,007.28
	Fund 23220 Expenditures Total		216,007.28
	Subprogram Expenditures		216,007.28

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.40	81,648.00
	512100 VACATION LEAVE EXPENSE	388.80	7,387.20
	512200 SICK LEAVE EXPENSE		5,054.40
	512300 HOLIDAY LEAVE EXPENSE	388.80	5,832.00
	512500 FUNERAL LEAVE EXPENSE		1,166.40
	515100 RETIREMENT PLANS EXPENSE	630.79	7,569.48
	515200 FICA EXPENSE	566.92	6,803.14
	515500 HEALTH INSURANCE EXPENSE	1,025.86	12,310.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.57	128,537.57
	520000 Operating Expenses		
	521400 CIO CHARGES	932.63	3,077.34
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	62,912.11	403,267.85
	527200 REP & MAINT-MOTOR VEHICL	63.91	994.27
	531100 OFFICE SUPPLIES EXPENSE		77.74
	532100 NON-CAPITALIZED EQUIP PU		150.47
	534500 AGRICULTURAL SUPPLIES EX	20,436.29	134,144.35
	538100 VEHICLE & EQUIP SUP EXP	1,492.49	5,487.59
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE	1,193.31	2,225.67
	Major Account 520000 Total	87,030.74	549,757.28
	570000 Travel Expenses		
	571100 LODGING		751.90
	571800 MEALS - TRAVEL STATUS	63.00	306.26
	Major Account 570000 Total	63.00	1,058.16
	Fund 23220 Expenditures Total	97,741.31	679,353.01
	Subprogram Expenditures	97,741.31	679,353.01
	Program Revenues	10,797,641.58-	81,049,595.34-
	Program Expenditures	463,242.88	12,748,585.64
	Agency Revenues	28,841,750.06-	177,019,502.59-
	Agency Expenditures	648,444.86	15,466,977.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	26.94-	93.43-
	Major Account 470000 Total	26.94-	93.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	485191 PROPERTY DAMAGES		37.50-
	Major Account 480000 Total		669,914.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN	4,662,267.00-	20,113,372.00-
	Major Account 490000 Total	4,662,267.00-	20,113,912.05-
	Fund 23290 Revenue Total	4,662,293.94-	20,783,919.61-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.92-	4,774.39-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	274.92-	4,846.51-
	Fund 23295 Revenue Total	274.92-	4,846.51-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.97-	47,335.07-
	481200 GAIN OR LOSS-SALE OF INV	33,150.06-	110,589.09-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	36,044.03-	160,424.16-
	Fund 23430 Revenue Total	36,044.03-	160,424.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	280.72	4,357.27
	Major Account 520000 Total	280.72	4,357.27
	Fund 23430 Expenditures Total	280.72	4,357.27
	Subprogram Revenues	4,698,612.89-	20,949,190.28-
	Subprogram Expenditures	280.72	4,357.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,796.52	196,282.16-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,011,796.52	6,803,717.84
	Fund 23290 Revenue Total	7,011,796.52	6,803,717.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,690.21	237,513.32
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	1,437.42	17,267.33
	512200 SICK LEAVE EXPENSE	21.00	12,654.62
	512300 HOLIDAY LEAVE EXPENSE	849.93	16,439.42
	512500 FUNERAL LEAVE EXPENSE		2,528.16
	515100 RETIREMENT PLANS EXPENSE	1,272.84	21,445.55
	515200 FICA EXPENSE	1,251.81	21,882.82
	515500 HEALTH INSURANCE EXPENSE	1,133.44	28,619.48
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		4,393.96
	Major Account 510000 Total	20,656.65	374,800.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.91
	521400 CIO CHARGES	1,045.85	14,639.01
	521412 COM EXPENSE - VOICE/DATA	152.92	1,987.83
	521500 PUBLICATION & PRINT EXP		2,391.35
	521503 ADVERTISING		176.15
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	72,434.52
	524700 RENT EXP-OTHER REAL PROP	4.40-	584.58
	527200 REP & MAINT-MOTOR VEHICL		101.50
	531100 OFFICE SUPPLIES EXPENSE		734.54
	531101 IT SUPPLIES		27.98
	532200 PERSONAL COMPUTING EQUIPMENT		576.00
	533132 SANITATION JANITORIAL		43.61
	533900 FOOD EXPENSE-INSTITUTIONS		31.65
	534900 MISCELLANEOUS SUP EXP		141.43
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	363.25	3,283.74
	543100 IT CONSULTING-APPLICATIONS	2,475.00	51,125.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	408.16	4,950.08
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547101 MEDIA/ADVERTISING SERV		928.12
	555340 COTS MAINTENANCE	255.00	3,040.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		249.16
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	25,731.99	205,788.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,304.64
	Major Account 570000 Total		3,304.64
	590000 Government Aid		
	599161 DIST OF AID	308,273.18	8,936,806.40
	Major Account 590000 Total	308,273.18	8,936,806.40
	Fund 23290 Expenditures Total	354,661.82	9,520,699.89
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,036.28
	523201 NATURAL GAS		2,218.60
	523202 ELECTRICITY		2,762.68
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT		54,902.77
	533132 SANITATION JANITORIAL		630.00
	534800 CONST & MAINT SUP EXP		5,851.09
	539100 INDIRECT COST ALLOWANCE		7,982.36
	548700 REFUSE/RECYCLING		410.55
	549200 JANITORIAL/SECURITY SRVS		5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP		728.46
	Major Account 520000 Total		86,000.00
	Fund 23295 Expenditures Total		86,000.00
	Subprogram Revenues	7,011,796.52	6,803,717.84
	Subprogram Expenditures	354,661.82	9,606,699.89
	Program Revenues	2,313,183.63	14,145,472.44
	Program Expenditures	354,942.54	9,611,057.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	469,928.21-	3,981,309.55-
	461113 DJ REIMBURSEMENT	1,062.48-	35,881.64-
	Major Account 460000 Total	470,990.69-	4,017,191.19-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	658.18-	6,187.46-
	476164 LIFETIME HABITAT STAMP	12,500.00-	242,500.00-
	476171 HABITAT STAMP	80,625.00-	2,334,875.00-
	476173 WATERFOWL STAMP	2,380.00-	243,050.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,600.00-	51,800.00-
	476279 3-YEAR HABITAT STAMP	2,921.00-	68,961.00-
	476281 3-YEAR WATERFOWL STAMP	405.00-	12,000.00-
	476288 HABITAT STAMP 5-Year	3,760.00-	73,038.00-
	476290 STATE WATERFOWL STAMP 5-Year	736.00-	13,685.00-
	Major Account 470000 Total	106,585.18-	3,046,096.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,749.23-	418,872.07-
	482150 HAYING INCOME		19,394.50-
	482151 CROP INCOME		33,884.89-
	482152 PASTURE INCOME	4,504.50-	151,786.21-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	1.00-	386.00-
	Major Account 480000 Total	33,504.73-	624,573.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,104.96-	66,935.61-
	Major Account 490000 Total	25,104.96-	66,935.61-
	Fund 23340 Revenue Total	636,185.56-	7,754,796.93-
	Subprogram Revenues	636,185.56-	7,754,796.93-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	73,032.98-	73,032.98-
	Major Account 460000 Total	73,032.98-	73,032.98-
	Fund 23320 Revenue Total	73,032.98-	73,032.98-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		97,377.31
	Major Account 520000 Total		97,377.31
	Fund 23320 Expenditures Total		97,377.31
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	743,863.29-	743,863.29-
	461300 PASS-THROUGH FEDERAL GRA		7,239.28-
	461500 OP GRANTS - STATE AGENCI		904,464.61-
	461700 OP GRANTS - OTHER		80,000.00-
	465100 Nongrant Reimbursements	2,146.40-	2,146.40-
	Major Account 460000 Total	746,009.69-	1,737,713.58-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,815.44-
	482151 CROP INCOME		24,934.23-
	482152 PASTURE/GRAZING		42,715.21-
	486500 MISCELLANEOUS ADJUSTMENTS	10,063.98-	8,723.35-
	Major Account 480000 Total	10,063.98-	78,188.23-
	Fund 23340 Revenue Total	756,073.67-	1,815,901.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,043.22	1,295,516.27
	511200 TEMPORARY SALARIES-WAGE	32,017.93	215,419.09
	511300 OVERTIME PAYMENTS		9,880.75
	511800 COMPENSATORY TIME PAID	170.97	1,818.26
	512100 VACATION LEAVE EXPENSE	4,475.44	81,563.44
	512200 SICK LEAVE EXPENSE	7,382.04	50,751.00
	512300 HOLIDAY LEAVE EXPENSE	6,004.65	86,146.28
	512500 FUNERAL LEAVE EXPENSE		439.63
	512700 INJURY LEAVE EXPENSE		365.84
	515100 RETIREMENT PLANS EXPENSE	9,141.00	114,279.77
	515200 FICA EXPENSE	10,969.82	124,140.35
	515500 HEALTH INSURANCE EXPENS	30,480.93	335,435.88
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		2,629.34
	516500 WORKERS COMPENSATION PR		23,388.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	204,686.00	2,342,021.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.48	1,847.75
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,017.86	27,485.42
	521412 COM EXPENSE - VOICE/DATA		11,409.83
	521500 PUBLICATION & PRINT EXP		819.88
	521502 PRINTING	939.51	2,815.49
	521503 ADVERTISING	843.20	11,961.89
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	279.43	22,204.05
	522200 CONFERENCE REGISTRATION	4,015.54	21,750.20
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	216.99	1,269.19
	523202 ELECTRICITY	19,415.78	88,146.05
	523203 WATER	120.00	2,243.78
	523204 SEWER		25.78
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	14,672.28
	524700 RENT EXP-OTHER REAL PROP		2,657.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,785.96
	525500 RENT EXP-OTHER PERS PROP		662.42
	525556 RENT EXPENSE - EQUIPMENT	447.89	7,946.14
	526101 BLDG-STRUC MAINT AND RE	135.00	5,097.17
	526102 LAND MAINT AND REPAIR	5,328.98	68,339.84
	527200 REP & MAINT-MOTOR VEHICL	11,152.76	133,609.78
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	26,743.92	230,699.54
	527990 RADIO EQUIP REPAIR & MAINT		825.24
	531100 OFFICE SUPPLIES EXPENSE		3,434.59
	531200 IT SUPPLIES	13.98	694.76
	532100 NON CAPITALIZED EQUIP PURCH	14,009.07	87,808.35
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP		22,660.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533101 CLOTHING	3,857.55	29,706.77
	533132 SANITATION/JANITORIAL	246.78	1,115.57
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		13,493.71
	534500 AGRICULTURAL SUPPLIES EX	42,177.72	168,118.01
	534600 EDUCATIONAL & REC SUPPLIES	19,673.03	20,176.95
	534800 CONST & MAINT SUP EXP	16,301.71	274,145.81
	534900 MISCELLANEOUS SUP EXP	3,566.58	17,027.81
	535100 MEDICAL SUPPLIES	281.80	1,050.73
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	18,870.12	239,311.80
	538101 VEHICLE FUEL EXP-UNLEADED	1,861.37	18,254.43
	538102 VEHICLE FUEL EXP-DIESEL	4,565.71	47,784.12
	538182 LICENSED MOTOR VEHICLE	7,791.17	51,438.74
	539500 PURCHASING CARD SUSPENSE	578.52-	1,064.84
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	545000 LABORATORY SERVICES		351.90
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE CLEARING		75,069.51
	548700 REFUSE/RECYCLING		183.87
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		83,282.08
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICE	25,349.50	90,625.66
	555340 COTS MAINTENANCE	1,642.20	19,577.60
	555510 SAAS SUBSCRIPTION FEES		4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		135,423.36
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	557100 PROPERTY TAX EXPENSE		991,817.72
	Major Account 520000 Total	232,897.63	3,135,312.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.31	24,743.99
	571600 MEALS - TAXABLE		570.18
	571800 MEALS-TRAVEL STATUS		3,368.65
	572100 COMMERCIAL TRANSPORTATIO		2,370.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		485.14
	Major Account 570000 Total	1,033.31	31,868.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	169,112.75	1,319,094.62
	583470 PERSONAL COMPUTING EQUIPMENT		32,052.58
	584200 VEHICLES & VEHICLE EQ		882,039.00
	Major Account 580000 Total	169,112.75	2,233,186.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,284.89	1,509,425.68
	599161 DISTRIBUTION OF AID	39,817.50	808,496.75
	599300 1099-AID-INCOME	14,486.04	482,451.03
	Major Account 590000 Total	237,588.43	2,800,373.46
	Fund 23340 Expenditures Total	845,318.12	10,542,761.88
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		778,221.08-
	461112 PR REIMBURSEMENTS	562,114.72-	2,443,045.51-
	461116 STATEWIDE WILDLIFE GRANTS	1,016.52-	362,061.62-
	461300 PASS-THROUGH FEDERAL GRANTS		82,839.23-
	Major Account 460000 Total	563,131.24-	3,666,167.44-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	563,131.24-	3,667,593.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		23,552.93
	511200 TEMPORARY SALARIES-WAGE		20,563.13
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE	1,381.59	1,454.95
	512300 HOLIDAY LEAVE EXPENSE	195.62	1,953.36
	515100 RETIREMENT PLANS EXPENS	118.11	2,057.30
	515200 OASDI EXPENSE	109.53	3,441.84
	515500 HEALTH INSURANCE EXPENS	283.36	8,075.76
	516500 WORKERS COMPENSATION PR		475.24
	Major Account 510000 Total	2,088.21	62,086.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,957.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT	67.50	2,025.00
	532100 NON-CAPITALIZED EQUIP PU		8,833.88
	534500 AGRICULTURAL SUPPLIES EX	7,017.51	25,105.57
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE CLEARING	48,510.00	76,795.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICE	25,349.50-	196,152.75
	Major Account 520000 Total	30,245.51	320,715.69
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	744,278.79	3,256,655.43
	599161 DISTRIBUTION OF AID	31,725.00	344,840.07
	599300 DISTRIBUTION OF AID	80,020.63	473,403.25
	Major Account 590000 Total	856,024.42	4,074,898.75
	Fund 43320 Expenditures Total	888,358.14	4,457,956.58
	Subprogram Revenues	1,392,237.89-	5,556,528.18-
	Subprogram Expenditures	1,733,676.26	15,098,095.77
	Program Revenues	2,028,423.45-	13,311,325.11-
	Program Expenditures	1,733,676.26	15,098,095.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		431,085.93-
	461112 PR REIMBURSEMNTS	240,607.91-	4,089,022.50-
	461113 DJ REIMBURSEMENT	378,215.45-	3,466,816.23-
	461116 STATE WILDLIFE GRANT		82.30-
	Major Account 460000 Total	618,823.36-	7,987,006.96-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	427.01-	1,292.27-
	472180 RESALE ITEMS (NONTAXABLE)		264.98-
	472181 RESALE ITEMS (TAXABLE)	152.54-	3,017.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,921.00-	25,658.17-
	472211 SUBSCRIPTIONS (TAXABLE)	16,740.85-	202,717.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	25.00-	570.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	552.30-	3,478.38-
	472224 FISH-HUNT-BOAT GUIDE ADS	11,775.00-	69,600.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	51.80-	31,333.75-
	472232 DISPLAY MAGAZINE ADS	3,625.00-	81,834.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	45.00-	5,333.00-
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	71,719.00-	941,068.00-
	474104 PCARD REBATE	8,702.66-	23,503.29-
	475111 BOAT REGISTRATION/CERTIFICATE	128,806.78-	1,120,751.34-
	475112 REFUND BOAT CERTIFICATE		1,475.29
	475113 RESIDENT AIS STAMP	45.00-	230.00-
	475114 NONRESIDENT AIS STAMP	14,220.00-	72,015.00-
	476101 MISC PERMITS	1,595.00-	62,866.00-
	476110 GENERAL HUNT ROLLUP	13,038.00-	190,800.00-
	476111 NONRESIDENT ANNUAL HUNT	13,992.00-	1,162,926.00-
	476112 ANNUAL HUNT	1,530.00-	223,050.00-
	476113 HUNT/FISH COMBO	45,390.00-	715,564.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	885.00-	96,420.00-
	476117 NONRESIDENT YOUTH HUNT	90.00-	7,800.00-
	476119 BANDS, TAGS, ETC	34.50-	4,243.50-
	476121 NONRESIDENT 3-DAY FISH	33,231.00-	155,363.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,105.00-	7,787.00-
	476123 NONRESIDENT ANNUAL FISH	115,632.00-	522,126.00-
	476124 ANNUAL FISH	425,934.00-	1,907,220.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,856.00-
	476131 NONRESIDENT BIG GAME - DEER	520,244.00-	3,244,968.00-
	476132 BIG GAME - DEER	31,144.00-	1,998,316.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	1,377.00-	368,847.00-
	476136 DUPLICATE WILD TURKEY PERMIT		5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	21,344.00-	63,336.00-
	476138 BIG GAME - ANTELOPE	12,716.00-	65,688.00-
	476141 BIG GAME-BIGHORN SHEEP APP	45,124.00-	138,591.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00-
	476143 ELK APP FEE	77,470.00-	79,230.00-
	476144 BIG GAME - ELK	60,016.00-	118,624.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC		216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,666.00-	6,256.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK	9,065.00-	15,645.00-
	476155 LANDOWNER BIG GAME - WILD TURK	54.00-	18,846.00-
	476157 TURKEY NONRESIDENT LANDOWNER	70.00-	10,640.00-
	476159 ANTELOPE APP FEE	41,622.00-	42,234.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	1,164.00-	41,166.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	50.00-	5,650.00-
	476201 DEPLOYED MILITARY	15.00-	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,365.00-	134,940.00-
	476203 FISH 1-DAY NONRESIDENT	41,013.00-	207,763.50-
	476204 FISH 1-DAY	17,244.00-	91,272.00-
	476205 HUNT 2-DAY NONRESIDENT	3,285.00-	245,207.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT		230,250.00-
	476207 COMBO LOTTERY APP FEE	23,200.00-	53,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,625.00-
	476212 LIFETIME HUNT (6-15)	1,285.00-	64,250.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	45,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,855.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	34,743.00-
	476218 LIFETIME FISH (16-45)	6,105.00-	61,864.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	13,459.00-
	476222 LIFETIME COMBO F/H (6-15)	20,016.00-	380,304.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	121,965.00-
	476224 LIFETIME COMBO F/H (46+)	556.00-	20,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)		25,116.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	7,194.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	65.00-	16,375.00-
	476264 NONRESIDENT YOUTH TURKEY	15.00-	6,040.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELOPE		5.00-
	476269 NONRESIDENT LANDOWNER ELK	3,703.00-	5,819.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,392.00-	2,934.00-
	476273 HUNT 3-Year	42.00-	7,980.00-
	476274 HUNT 3-Year Nonresident		17,110.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	21,448.00-	125,384.00-
	476276 FISH 3-Year Nonresident	1,638.00-	9,100.00-
	476277 FISH/HUNT 3-Year	4,185.00-	75,981.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		8,720.00-
	476282 HUNT 5-Year	61.00-	7,137.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	25,912.00-	155,390.00-
	476285 FISH 5-Year Nonresident	1,104.00-	11,316.00-
	476286 FISH/HUNT 5-Year	5,358.00-	87,561.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	7,216.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	13,180.00-	33,790.00-
	476294 NONRES SUPERTAG LOTTERY APP	8,320.00-	29,440.00-
	476295 RES COMBO LOTTERY APP	4,790.00-	12,580.00-
	476296 NONRES COMBO LOTTERY APP	3,690.00-	14,970.00-
	476297 DEER APPLICATION FEE	74,165.00-	74,165.00-
	476298 PREFERENCE POINTS PURCHASE	103,362.00-	105,454.00-
	476299 BONUS POINTS PURCHASE	12,615.00-	12,615.00-
	Major Account 470000 Total	2,164,009.44-	20,335,462.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,253.12-	935,555.04-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		1,200.00-
	482152 PASTURE INCOME		2,359.00-
	484100 OPERATING DONATIONS & CO	65.00-	90.00-
	484115 MISCELLANEOUS	116.02-	707.47-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	6,096.00-	132,439.00-
	486300 CLEARING ACCOUNT	1,682.66	
	486400 CASH OVER ADJUSTMENT	12.18-	670.71
	486500 MISCELLANEOUS ADJUSTMENT		7,153.00-
	486600 CREDIT CARD CLEARING	33,702.51	
	Major Account 480000 Total	34,157.15-	1,079,446.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,316.95-	134,196.35-
	Major Account 490000 Total	27,316.95-	134,196.35-
	Fund 23320 Revenue Total	2,844,306.90-	29,536,112.14-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenue Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		841.15-
	Major Account 460000 Total		841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE	353.99-	664.52-
	Major Account 470000 Total	353.99-	5,764.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.52-	40,063.77-
	484100 OPERATING DONATIONS & CO	2.31-	2.31-
	484114 WILDLIFE CONSERVATION DONATION	2,720.68-	42,390.62-
	Major Account 480000 Total	5,885.51-	82,456.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		654.03-
	493100 OPERATING TRANSFERS IN	7,798.00-	204,426.00-
	Major Account 490000 Total	7,798.00-	205,080.03-
	Fund 23350 Revenue Total	14,037.50-	294,142.40-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.89-	11,168.48-
	485100 FINES FORFEITS & PENALTI		14,775.00-
	Major Account 480000 Total	893.89-	25,943.48-
	Fund 23360 Revenue Total	893.89-	25,943.48-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,832.64-	88,962.65-
	Major Account 460000 Total	6,832.64-	88,962.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT	394,547.00-	2,014,380.00-
	476194 1-DAY AQUATIC HABITAT	6,789.00-	35,044.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	24,000.00-	363,900.00-
	476280 3-YEAR AQUATIC HABITAT	13,765.50-	98,469.00-
	476289 5-YEAR AQUATIC HABITAT	16,873.00-	120,696.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	455,974.50-	2,632,545.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,107.00-	363,457.51-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	29,107.00-	363,557.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	491,914.14-	3,085,113.74-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,557.79-	24,248.61-
	Major Account 480000 Total	2,557.79-	24,248.61-
	Fund 23450 Revenue Total	2,557.79-	24,248.61-
	Subprogram Revenues	3,353,710.22-	32,967,716.62-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,981.36-	450,664.01
	511300 OVERTIME PAYMENTS	5,455.18	9,396.12
	511800 COMPENSATORY TIME PAID	2,093.08	18,539.49
	512100 VACATION LEAVE EXPENSE	3,314.39	48,116.96
	512200 SICK LEAVE EXPENSE	2,488.11	33,410.68
	512300 HOLIDAY LEAVE EXPENSE	5,346.60	43,087.44
	512500 FUNERAL LEAVE EXPENSE	108.93	776.65
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENSE	5,378.22	59,936.44
	515200 FICA EXPENSE	5,091.36	57,031.22
	515400 LIFE & ACCIDENT INS EXP	78.81	893.47
	515500 HEALTH INSURANCE EXPENSE	18,447.36	206,768.24
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		11,649.72
	Major Account 510000 Total	99,179.32-	944,256.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.60	3,115.75
	521400 CIO CHARGES	567.19	10,899.41
	521412 COM EXPENSE - VOICE/DATA	8.02	6,318.69
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE		131.62
	522100 DUES & SUBSCRIPTION EXP	325.93	11,860.35
	522200 CONFERENCE REGISTRATION	311.25	12,077.59
	523201 NATURAL GAS	18.71	439.28
	523202 ELECTRICITY	68.10	1,240.20
	523203 WATER		45.80
	523204 SEWER		28.91
	524600 RENT EXPENSE-BUILDINGS	1,266.09	8,136.54
	524700 RENT EXP-OTHER REAL PROP		140.03
	524701 LEASE EXP - OTHER REAL PROP	148.50	1,564.50
	525100 RENT EXP-OFFICE EQUIP		37.94
	525556 CONSTRUCTION EQUIPMENT	84.00	117.00
	526101 BLDG-STRUC MAINT AND REPAIR		11,733.02
	527200 REP & MAINT-MOTOR VEHICL	2,941.61	64,847.48
	527500 REP & MAINT-COMM EQUIP	299.25	299.25

Secure Version - Prior Month

As of June 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP		2,299.84
	527900 PERSONAL COMPUT EQUIP R & M		107.99
	527990 RADIO EQUIP REPAIR & MAINT		99.75
	531100 OFFICE SUPPLIES EXPENSE	330.59	3,246.33
	531200 IT SUPPLIES	45.93	1,696.11
	532100 NON-CAPITALIZED EQUIP PU	500.93	3,169.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,670.85
	532240 DATA STORAGE EQUIP	100.86	100.86
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP	10,790.78	13,007.27
	533101 CLOTHING	4.80	18,909.06
	533132 SANITATION JANITORIAL	58.28	119.57
	533900 FOOD EXPENSE-INSTITUTIONS	140.08	2,387.50
	534500 AGRICULTURAL SUPPLIES EX		166.17
	534600 ED & RECREATIONAL SUP EX	160.79	1,083.72
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	385.90	5,663.57
	534900 MISCELLANEOUS SUP EXP	210.16	4,628.40
	534947 LAW ENF SUPPLIES	5,959.59	20,499.43
	535100 MEDICAL SUPPLIES	12.35	12.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,630.80	49,980.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	746.18	5,269.24
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES		6,263.00
	547101 MEDIA ADVERTISING		28.60
	548501 TREE THINNING/CLEARING		13.50
	548700 REFUSE/RECYCLING		18.60
	548800 FIRE EXTINGUISHERS	16.00	16.00
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICES		1,053.24
	555200 SOFTWARE - NEW PURCHASES	926.25	926.25
	555340 COTS MAINTENANCE	550.80	6,615.75
	555510 SAAS SUBSCRIPTION FEES		2,092.92
	555540 SAAS MAINTENANCE		441.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	31,701.32	301,007.85
	570000 Travel Expenses		
	571100 LODGING	1,038.71	22,667.31
	571600 MEALS - TAXABLE	230.09	2,592.84
	571800 MEALS - TRAVEL STATUS	794.19	15,367.79
	572100 COMMERCIAL TRANSPORTATIO	473.18	2,011.52
	574500 PERSONAL VEHICLE MILEAGE		215.04
	575100 MISC TRAVEL EXPENSE		125.13
	Major Account 570000 Total	2,536.17	42,979.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	952.50	952.50
	582700 LAW ENFORCEMENT & SECURITY EQ		2,468.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total	952.50	70,481.38
	Fund 10000 Expenditures Total	63,989.33-	1,358,725.14
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	447,421.53	3,254,795.02
	511300 OVERTIME PAYMENTS	25,455.96	44,019.32
	511800 COMPENSATORY TIME PAID	9,758.64	86,747.68
	512100 VACATION LEAVE EXPENSE	15,460.94	225,749.87
	512200 SICK LEAVE EXPENSE	11,609.39	156,935.43
	512300 HOLIDAY LEAVE EXPENSE	24,950.82	201,794.77
	512500 FUNERAL LEAVE EXPENSE	507.14	3,651.48
	512700 INJURY LEAVE EXPENSE		1,821.52
	515100 RETIREMENT PLANS EXPENSE	25,097.02	281,315.34
	515200 FICA EXPENSE	23,757.30	267,506.36
	515400 LIFE & ACCIDENT INS EXP	368.64	4,191.64
	515500 HEALTH INSURANCE EXPENSE	86,080.69	970,336.46
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		2,886.78
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		54,365.32
	Major Account 510000 Total	670,468.07	5,558,820.91
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.76	2,474.82
	521400 CIO CHARGES	3,146.85	49,599.67
	521412 COM EXPENSE -VOICE/DATA	37.45	32,334.53
	521500 PUBLICATION & PRINT EXP		1,403.37
	521501 PUBLICATION		6,056.10
	521502 PRINTING		2,744.93
	521900 AWARDS EXPENSE		104.16
	522100 DUES & SUBSCRIPTION FEE	1,482.74	44,984.21
	522200 CONFERENCE REGISTRATION	1,430.00	53,076.93
	523201 NATURAL GAS	95.11	2,282.62
	523202 ELECTRICITY	339.14	6,096.99
	523203 WATER	6.77	306.70
	523204 SEWER		136.90
	524600 RENT-BUILDINGS	5,908.45	36,923.08
	524700 RENT EXP-OTHR REAL PROP	598.50	2,690.14
	524701 LEASE EXP-OTHER REAL PR	693.00	21,774.90
	525100 RENT-OFFICE EQUIPMENT		186.67
	525556 CONSTRUCTION EQUIPMENT	391.98	545.98
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN		43,708.86
	527200 REP & MAINT-MOTOR VEHIC	10,901.49	197,497.23
	527500 REP & MAINT-COMM EQUIPM	1,396.50	1,396.50
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REPAIR AND MAINT OTHER PROPERT		116.44
	527879 CONST MAINT & SHOP	2,260.69	31,924.51
	527900 PERSONAL COMPUT EQUIP R		503.93
	527990 RADIO EQUIP REPAIR & MA		775.19
	531100 OFFICE SUPPLIES EXPENSE	1,471.45	15,676.90
	531200 IT SUPPLIES	247.52	5,489.90
	532100 NON-CAPITALIZED EQUIP P	3,837.63	20,134.58
	532200 PERSONAL COMPUTING EQUI		7,460.12
	532240 DATA STORAGE EQUIP	470.68	470.68
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	82.32	88,294.27
	533132 SANITATION JANITORIAL	271.96	632.13
	533900 FOOD EXPENSE	653.72	11,141.92
	534600 EDUCATION & REC SUPPLIE	750.37	5,523.91
	534800 CONST & MAINT SUPPLY	6,903.03-	24,651.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPEN	949.07	19,629.71
	534947 LAW ENFORCEMENT SUPPLIE	27,811.41	60,359.55
	535100 MEDICIAL SUPPLIES	57.65	92.40
	538100 VEHICLE & EQUIP SUPPLIE	21,610.38	236,714.36
	538182 LICENSE MOTOR VEHICLE S	3,678.92	20,555.99
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00
	546900 Other Medical Services		301.75
	547100 EDUCATIONAL SERVICES		1,694.00
	547101 MEDIA/ADVERTISING SERV		133.48
	548501 TREE THINNING/CLEARING		63.00
	548700 REFUSE/RECYCLING		126.54
	548800 Fire Extinguishers		48.00
	549300 UNIFORM SERVICES	34.68	34.68
	554100 DATA SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVI		91,881.66
	555200 NEW SOFTWARE	4,322.50	4,322.50
	555340 COTS MAINTENANCE	2,570.40	29,019.55
	555510 SAAS SUBSCRIPTION FEES		9,401.18
	555540 SAAS MAINTENANCE		2,089.35
	556100 INSURANCE EXPENSE	621.36	52,425.30
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	91,399.42	1,270,767.92
	570000 Travel Expenses		
	571100 LODGING	7,799.90	88,286.71
	571600 MEALS - TAXABLE	1,754.64	19,379.88
	571800 MEALS - TRAVEL STATUS	4,425.61	44,260.77
	572100 COMMERCIAL TRANSPORTATI	2,208.08	3,681.53
	574500 PERSONAL VEHICLE MILEAG	476.70	1,395.18
	575100 MISC TRAVEL EXPENSE		527.52
	Major Account 570000 Total	16,664.93	157,531.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,445.00	21,815.04
	582700 LAW ENFORCEMENT & SECUR		11,595.53
	583000 FURNITURE AND OFFICE EQ		1,172.09-
	583470 PERSONAL COMPUTING EQUI		26,609.78
	584200 VEHICLES & VEHICLE EQUI		257,288.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4,445.00	316,136.29
	Fund 23320 Expenditures Total	782,977.42	7,303,256.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,018.64	633,457.92
	511300 OVERTIME PAYMENTS	5,455.18	9,209.96
	511800 COMPENSATORY TIME PAID	2,093.08	18,263.33
	512100 VACATION LEAVE EXPENSE	3,314.39	46,841.66
	512200 SICK LEAVE EXPENSE	2,488.11	32,493.00
	512300 HOLIDAY LEAVE EXPENSE	5,346.60	42,515.59
	512500 FUNERAL LEAVE EXPENSE	108.93	748.38
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	5,378.22	58,423.02
	515200 FICA EXPENSE	5,091.36	55,736.74
	515400 LIFE & ACCIDENT INS EXP	78.81	868.81
	515500 HEALTH INSURANCE EXPENSE	18,447.36	201,543.45
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		599.07
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		11,649.72
	Major Account 510000 Total	100,820.68	1,113,256.48
	520000 Operating Expenses		
	521400 CIO CHARGES	567.19	10,702.17
	521412 COM EXPENSE - VOICE/DATA	8.02	6,247.52
	521500 PUBLICATION & PRINT EXP		262.81
	521502 PRINTING		224.11
	521900 AWARDS EXPENSE		22.32
	522100 DUES & SUBSCRIPTION EXP	317.73	8,877.38
	522200 CONFERENCE REGISTRATION	333.75	10,877.75
	523201 NATURAL GAS	18.71	438.06
	523202 ELECTRICITY	64.70	1,182.98
	523203 WATER		43.03
	523204 SEWER		26.86
	524600 RENT EXPENSE-BUILDINGS	1,266.09	7,876.05
	524700 RENT EXP-OTHER REAL PROP		138.78
	524701 LEASE EXP - OTHER REAL PROP	148.50	1,061.10
	525100 RENT EXP-OFFICE EQUIP		37.94
	525556 CONSTRUCTION EQUIPMENT	84.00	117.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		9,518.29
	527200 REP & MAINT-MOTOR VEHICL	2,288.83	42,917.82
	527500 REP & MAINT-COMM EQUIP	299.25	299.25
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP		1,444.52
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	527990 RADIO EQUIP REPAIR & MAINT		99.75
	531100 OFFICE SUPPLIES EXPENSE	315.32	3,186.63
	531200 IT SUPPLIES	45.94	1,131.54
	532100 NON-CAPITALIZED EQUIP PU	500.91	4,395.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.14
	532240 DATA STORAGE EQUIP	100.86	100.86
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	4.80	18,506.41
	533132 SANITATION JANITORIAL	58.28	118.86
	533900 FOOD EXPENSE-INSTITUTIONS	140.09	2,387.53
	534600 ED & RECREATIONAL SUP EX	160.79	1,032.17
	534800 CONST & MAINT SUP EXP	385.88	4,847.05
	534900 MISCELLANEOUS SUP EXP	163.68	4,012.09
	534947 LAW ENF SUPPLIES	5,959.59	10,737.66
	535100 MEDICAL SUPPLIES	12.35	12.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,630.80	50,581.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	746.19	4,271.62
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		363.00
	547101 MEDIA ADVERTISING		28.60
	548501 TREE THINNING/CLEARING		13.50
	548700 REFUSE/RECYCLING		27.60
	554900 OTHER CONTRACTUAL SERVICES		377.19
	555200 SOFTWARE - NEW PURCHASES	926.25	926.25
	555340 COTS MAINTENANCE	550.80	6,468.46
	555510 SAAS SUBSCRIPTION FEES		2,089.28
	555540 SAAS MAINTENANCE		412.52
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	20,099.30	236,127.91
	570000 Travel Expenses		
	571100 LODGING	1,044.64	17,764.73
	571600 MEALS - TAXABLE	526.77	3,544.11
	571800 MEALS - TRAVEL STATUS	569.67	8,220.72
	572100 COMMERCIAL TRANSPORTATIO	473.08	654.44
	574500 PERSONAL VEHICLE MILEAGE		164.12
	575100 MISC TRAVEL EXPENSE		82.35
	Major Account 570000 Total	2,614.16	30,430.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	952.50	952.50
	582700 LAW ENFORCEMENT & SECURITY EQ		2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,641.78
	584200 VEHICLES & VEHICLE EQ		58,241.41
	Major Account 580000 Total	952.50	67,229.34
	Fund 23330 Expenditures Total	124,486.64	1,447,044.20
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	Fund 23360 Expenditures Total		100.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		150,008.44-
	Major Account 460000 Total		150,008.44-
	Fund 43320 Revenue Total		150,008.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,155.96
	521400 DATA PROCESSING		1,962.79
	521501 PUBLICATION		6,056.10
	521502 PRINTING (OUTSIDE VENDO		1,570.77
	522100 DUES & SUBSCRIPTION FEE		4,955.00
	522200 CONFERENCE REGISTRATION		3,526.63
	524600 RENT EXPENSE-BUILDINGS		1,307.86
	524700 RENT EXP-OTHR REAL PROP		299.25
	524701 RENT EXP-OTHER REAL PRO		10,169.00
	526101 BUILDING/STRUCTURE MAIN		826.05
	527200 REP & MAINT-MOTOR VEH I		14,496.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		6,958.30
	532100 NON-CAPITALIZED EQUIP P		881.99
	532200 PERSONAL COMPUTING EQUI		429.91
	533101 CLOTHING EXPENSE		3,544.76
	534800 CONST & MAINT SUP EXP		856.13
	534947 LAW ENFORCEMENT SUPPLIE		744.40
	554900 OTHER CONTRACTUAL SERVI		30,297.81
	555340 COTS MAINTENANCE		2,001.24
	555510 SAAS SUBSCRIPTION FEES		369.41
	556100 INSURANCE EXPENSE		6,279.27
	Major Account 520000 Total		98,688.68
	570000 Travel Expenses		
	571100 LODGING		957.00
	571800 MEALS - TRAVEL STATUS		271.00
	Major Account 570000 Total		1,228.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,692.55
	583000 FURNITURE AND OFFICE EQ		1,172.09
	583470 PERSONAL COMPUTING EQUI		1,067.06
	584200 VEHICLES & VEHICLE EQUI		31,160.06
	Major Account 580000 Total		50,091.76
	Fund 43320 Expenditures Total		150,008.44
	Subprogram Revenues		150,008.44-
	Subprogram Expenditures	843,474.73	10,259,134.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		80,739.21-
	Major Account 460000 Total		80,739.21-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	267.14-	3,773.62-
	472227 PHOTO SALES COMMISSIONS		1,134.73-
	472233 MISC ADVERTISING		82.34-
	472341 INDR FRARM-TARGET(TAX)	26.04-	450.11-
	472351 INDR FRARM-EARPLG(TAX)	30.68-	498.25-
	Major Account 470000 Total	323.86-	5,939.05-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	120.00-	1,315.00-
	483204 FACILITY RENTAL - DAY		155.00-
	483300 Equipment Lease Or Renta		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	262.50-	3,830.00-
	483381 INDR FRARM-GUN (TAX)	27.50-	747.00-
	483411 INDR ARCH-LANE HR(TAX)	810.00-	10,233.00-
	483413 INDR ARCH-LANE<16(TAX)	273.00-	4,220.72-
	483415 INDR FRARM-LANE HR(TAX)	325.00-	4,417.03-
	483417 INDR FRARM-LN<16HR(TAX)	395.00-	4,767.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,800.73-	25,600.25-
	483420 OTDR ARCHERY (NONTAX)	550.00-	550.00-
	483421 OTDR ARCHERY (TAX)	127.00-	1,755.94-
	483423 INDR ARCH-INDVL (TAX)	240.00-	3,480.00-
	483425 INDR ARCH-FAMILY (TAX)		6,300.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	9,000.00-
	483431 INDR FRARM-FAMILY (TAX)		6,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,550.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,850.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	3,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,582.00-	73,056.40-
	483441 SPCL PROG-INDVL(TAX)	1,273.28-	22,041.14-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	2,600.00-
	483445 OTDR ARCHERY FAM(TAX)		804.35-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)		320.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	570.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS		94.45-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.19
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	725.81	
	Major Account 480000 Total	9,620.20-	192,281.76-
	Fund 23320 Revenue Total	9,944.06-	278,960.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,178.92	1,169,858.30
	511200 TEMPORARY SALARIES-WAGE	7,559.93	89,653.43
	511300 OVERTIME PAYMENTS	22.27	4,385.40
	511800 COMPENSATORY TIME PAID	1,881.87	13,109.81
	512100 VACATION LEAVE EXPENSE	8,574.92	113,003.19
	512200 SICK LEAVE EXPENSE	2,424.55	67,529.31
	512300 HOLIDAY LEAVE EXPENSE	5,595.96	81,241.26
	512500 FUNERAL LEAVE EXPENSE	1,052.64	1,217.49
	512600 CIVIL LEAVE EXPENSE		711.28
	515100 RETIREMENT PLANS EXPENSE	8,497.82	108,764.43
	515200 OASDI EXPENSE	8,483.19	110,067.45
	515500 HEALTH INSURANCE EXPENSE	21,177.11	258,040.89
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516400 UNEMPLOYM COMP INS EXP		3,741.48
	516500 WORKERS COMP PREMIUMS		23,016.20
	Major Account 510000 Total	157,449.18	2,044,643.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,419.90	133,730.28
	521300 FREIGHT EXPENSE	21.02	27.92
	521400 DATA PROCESSING EXPENSES	3,757.23	66,991.44
	521412 Com EXPENSE - VOICE/DATA	55.66	24,231.22
	521500 PUBLICATION & PRINTING		24,421.51
	521501 PUBLICATION PRINTING EXPENSES	15,494.15	173,926.11
	521502 PRINTING	564.09	22,090.93
	521503 ADVERTISING EXPENSE	124.90	4,776.77
	521800 CASH SHORT ADJUSTMENT		43.36
	521900 AWARDS EXPENSE	8.05	374.37
	522100 DUES & SUBSCRIPTION EXP/FEES	2,271.62	48,631.00
	522200 CONFERENCE REGISTRATION	2,908.31	15,475.79
	523000 Volunteer Expenses	954.75	24,000.34
	523201 NATURAL GAS	42.89	1,946.86
	523202 ELECTRICITY	1,424.89	17,196.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER		1,242.64
	523204 SEWER		798.11
	524600 Rent Expense-Buildings	3,085.50	41,923.38
	524700 RENT EXPENSE OTHER REAL PROPER	2,180.00	12,770.67
	525100 RENT EXP-OFFICE EQUIP	68.51	6,102.88
	525500 RENT EXP OTHER PERSONEL PROPER		1,589.00
	525556 RENT EXPENSE - CONST EQ	13.20	1,932.40
	526101 BLDG-STRUC MAINT AND REPAIR	209.15	2,125.58
	526102 R&M LAND	98.85	1,166.75
	527100 REP & MAINT-OFFICE EQUIP	3,361.75	6,403.50
	527200 REP & MAINT-MOTOR VEHICL	8.87	16,907.68
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP		384.39
	527800 REPAR & MAINT-OTHER PROPERTY		151.74
	527879 CONST MAINT & SHOP	108.22	11,961.41
	531100 OFFICE SUPPLIES	3,461.82	20,207.89
	531200 IT SUPPLIES	18.73	454.58
	532100 NON CAPITALIZED EQUIP PURCH	5,066.23	9,728.12
	532200 PERSONAL EOMPUTING EQUIP		974.22
	532240 DATA STORAGE EQUIP		207.31
	532260 VOICE EQUIP		53.76
	532280 VIDEO EQUIP		37.39
	533101 CLOTHING	317.47	2,649.44
	533132 SANITATION/JANITORIAL	114.56	1,057.42
	533133 FOOD SERVICE/MISC INSTITUTIONA	39.98	346.89
	533900 FOOD EXPENSE	1,862.04	5,579.81
	534500 AGRICULTURAL SUPPLIES E	333.72	3,614.64
	534600 EDUCATIONAL & RECREATIONAL SUP	16,922.21	68,068.43
	534800 CONST & MAINT SUP EXP	44,798.18	13,528.61
	534900 MISCELLANEOUS SUPPLIES	2,351.42	37,328.10
	534946 RESALE ITEMS	1,920.33	3,729.30
	534947 LAW ENF SUPPLIES		537.84
	535100 MEDICAL SUPPLIES	2.40	5.33
	538100 VEHICLE & EQUIP SUP EXP	1,703.79	15,765.95
	538182 VEHICLE & EQUIP SUPPLIES		1,586.51
	539500 PURCHASING CARD SUSPENSE		1,591.23
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING	31,796.25	318,378.73
	548500 LAWN/LANDSCAPE/SNOW REMOV		101.57
	548600 PEST CONTROL	3.48	41.62
	548700 REFUSE/RECYCLING	6.42	132.27
	548800 FIRE EXTINGUISHERS		132.54
	549200 JANITORIAL/SECURITY SRVS	249.38	2,528.39
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICES	5,595.91	69,750.52
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		14,057.44
	555200 SOFTWARE-NEW PURCHASES		204.00
	555340 COTS MAINTENANCE	1,248.48	15,079.83
	555510 SAAS SUBSCRIPTION FEES		2,583.36
	555540 SAAS MAINTENANCE		30,321.02
	556100 INSURANCE EXPENSE	13,582.35	22,674.09
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	83,980.30	1,347,122.53
	570000 Travel Expenses		
	571100 LODGING	8,643.75	21,380.83
	571600 MEALS - TAXABLE	141.08	626.39
	571800 MEALS - TRAVEL STATUS	884.47	6,194.15
	572100 COMMERCIAL TRANSPORTATIO	551.72	7,420.67
	574500 PERSONAL VEHICLE MILEAG	674.10	3,913.65
	574700 VOLUNTEER TRAVEL EXPENS	774.54	6,374.43
	575100 Misc Travel Expense	78.00	1,054.05
	Major Account 570000 Total	11,747.66	46,964.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,789.06
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total		39,370.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	253,177.14	3,487,182.89
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		82.34-
	Major Account 470000 Total		82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,045.29	393,247.50
	511200 TEMPORARY SALARIES-WAGE	2,870.51	45,913.52
	511300 OVERTIME PAYMENTS		268.61
	511800 COMPENSATORY TIME PAID	140.03	1,369.95
	512100 VACATION LEAVE EXPENSE	4,860.74	36,567.25
	512200 SICK LEAVE EXPENSE	1,206.34	21,241.85
	512300 HOLIDAY LEAVE EXPENSE	1,896.92	26,597.80
	512500 FUNERAL LEAVE EXPENSE		31.11
	512600 CIVIL LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	2,856.64	35,910.42
	515200 FICA EXPENSE	2,879.00	37,376.68
	515500 HEALTH INSURANCE EXPENSE	9,328.31	101,900.13
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		7,574.40
	Major Account 510000 Total	56,083.78	708,355.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,702.34-	918.52-
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,187.62	21,073.43
	521412 COM EXPENSE - VOICE/DATA	13.92	4,780.36
	521500 PUBLICATION & PRINT EXP		616.41
	521501 PUBLICATION	8,630.23	64,151.75
	521502 PRINTING (OUTSIDE VENDORS)		11,497.61
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE		57.46
	522100 DUES & SUBSCRIPTION EXP	1,060.79	13,181.39
	522200 CONFERENCE REG	1,104.08	7,932.35
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	12.35	521.59
	523202 ELECTRICITY	432.15	5,143.14
	523203 WATER		389.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		244.04
	524700 RENT EXP-OTHER REAL PROP		9,319.39
	525100 RENT EXP-OFFICE EQUIP	22.83	1,399.82
	525500 RENT EXP-OTHER PERS PROP		246.00
	525556 CONSTRUCTION EQUIPMENT		300.80
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	57.20
	527100 REP & MAINT-OFFICE EQUIP	640.33	1,226.85
	527200 REP & MAINT-MOTOR VEHICL	2.96	5,594.23
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		129.26
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	1,139.78	4,540.90
	531200 IT SUPPLIES		214.97
	532100 NON-CAPITALIZED EQUIP PU	1,654.75	3,268.71
	532200 PERSONAL COMPUTING EQUIPMENT		405.84
	532240 DATA STORAGE EQUIP		84.68
	532260 VOICE EQUIP		10.24
	532280 VIDEO EQUIP		17.59
	533101 CLOTHING		121.65
	533132 CLEANING SUPPLIES		99.67
	533133 INTIT SUPPLIES	23.74	76.93
	533900 FOOD		1,026.20
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	371.23	4,423.85
	534800 CONST & MAINT SUP EXP	772.72	865.88
	534900 MISCELLANEOUS SUP EXP	395.31	10,347.16
	538100 VEHICLE & EQUIP SUPPLY EXP	196.16	2,372.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE		541.75
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	8,058.94	327,673.75
	548700 REFUSE/RECYCLING		11.14
	548800 FIRE EXTINGUISHERS		38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	876.20
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONTRACTUAL SERVICES	13.00	40,225.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555340 COTS MAINTENANCE	408.00	4,922.75
	555510 SAAS SUBSCRIPTION FEES		861.12
	555540 SAAS MAINTENANCE		6,554.28
	556100 INSURANCE EXPENSE		942.47
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	22,531.89	587,051.52
	570000 Travel Expenses		
	571100 LODGING	3,135.15	6,404.56
	571600 MEALS - TAXABLE	34.66	186.78
	571800 MEALS - TRAVEL STATUS	330.58	2,072.58
	572100 COMMERCIAL TRANSPORTATION	532.08	2,230.09
	574500 PERSONAL VEHICLE MILEAGE	504.70	2,825.10
	575100 MISC TRAVEL EXPENSE	58.00	403.77
	Major Account 570000 Total	4,595.17	14,122.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,355.60
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total		18,864.72
	Fund 23330 Expenditures Total	83,210.84	1,328,394.90
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	55,980.82-	710,721.34-
	Major Account 460000 Total	55,980.82-	710,721.34-
	Fund 43320 Revenue Total	55,980.82-	710,721.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.10	88,553.58
	511200 TEMPORARY SALARIES-WAGE	23,714.15	258,612.44
	511300 OVERTIME PAYMENTS	346.82	2,719.94
	511800 COMPENSATORY TIME PAID		1,273.93
	512100 VACATION LEAVE EXPENSE		1,061.71
	512200 SICK LEAVE EXPENSE		1,398.89
	512300 HOLIDAY LEAVE EXPENSE	241.21	6,060.72
	515100 RETIREMENT PLANS EXPENSE	361.24	7,480.26
	515200 OASDI EXPENSE	2,193.79	26,917.64
	515500 HEALTH INSURANCE EXPENSE	566.72	26,410.86
	516500 WORKERS COMP PREMIUMS		4,822.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,007.03	425,312.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.57	812.86
	521400 CIO CHARGES	2,872.90	11,850.90
	521412 Comm Exp Voice/Data		7,015.40
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING EXP		1,781.78
	521503 ADVERTISING	105.18	1,009.47
	521900 AWARDS EXPENSE	126.12	126.12
	522100 DUES & SUBSCRIPTION EXP	1,324.41	16,469.87
	522200 CONFERENCE REGISTRATION	435.54	3,408.35
	523000 VOLUNTEER TOKENS		4,081.21
	523201 NATURAL GAS	58.69	4,912.83
	523202 ELECTRICITY	1,927.75	26,648.47
	523203 WATER		1,182.50
	523204 SEWER		1,035.86
	524700 RENT EXP OTHER REAL PRO		225.00
	525556 CONSTRUCTION EQUIPMENT	206.80	206.80
	526101 BLDG-STRUC MAINT AND RE	3,021.77	30,940.44
	526102 LAND MAINT AND REPAIR	1,548.68	1,548.68
	527200 REP & MAINT-MOTOR VEHICL		950.52
	527879 CONST MAINT & SHOP	1,695.35	4,642.45
	531100 OFFICE SUPPLIES EXPENSE	1,454.16	3,435.25
	531200 IT SUPPLIES	293.45	280.98
	532100 NON CAPITALIZED EQUIP PURCH	1,597.68	9,307.78
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	4,096.49	6,454.91
	533132 SANITATION JANITORIAL	1,794.82	11,952.65
	533133 FOOD SERVICES SUPPLIES	254.23	254.23
	533900 FOOD EXPENSE - INSTITUT		2,478.79
	534500 AGRICULTURAL SUPPLIES E	255.06	846.47
	534600 ED & RECREATIONAL SUP E	8,959.14	54,179.54
	534800 CONST & MAINT SUP EXP	5,958.80	22,434.32
	534900 MISC SUPPLIES EXP	1,384.83	8,185.62
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES		5,560.38
	535100 MEDICAL SUPPLIES	37.59	83.54
	538100 VEHICLE & EQUIP SUP EXP		66.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		10,346.12
	548600 PEST CONTROL	54.52	652.02
	548700 REFUSE/RECYCLING	100.58	1,374.28
	548800 FIRE EXTINGUISHERS		372.19
	549200 JANITORIAL/SECURITY SRVS		541.90
	554900 OTHER CONTRACTUAL SERVI	2,217.46	17,910.55
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	4,881.42
	556100 INSURANCE EXPENSE	1,641.02	1,641.02
	Major Account 520000 Total	43,956.11	289,708.96
	570000 Travel Expenses		
	571100 LODGING	1,428.50	2,655.35
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	322.18	997.02
	572100 COMMERCIAL TRANSPORTATION	252.16	1,830.08
	574600 CONTRACTUAL SERV - TRAVEL		573.36
	575100 MISC TRAVEL EXPENSE	46.00	73.00
	Major Account 570000 Total	2,048.84	6,152.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,127.82	108,517.01
	Major Account 590000 Total	25,127.82	108,517.01
	Fund 43320 Expenditures Total	103,139.80	837,884.26
	Subprogram Revenues	65,924.88	989,807.89
	Subprogram Expenditures	439,527.78	5,653,462.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,114.08-
	461600 OP GRANTS - LOCAL GOVERNMENT		362.90-
	Major Account 460000 Total		44,476.98-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	484115 MISCELLANEOUS		275.22-
	486500 MISCELLANEOUS ADJUSTMENT	67.97-	1,715.86-
	Major Account 480000 Total	67.97-	2,292.33-
	Fund 23320 Revenue Total	67.97-	46,769.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,362.63	2,750,333.59
	511200 TEMPORARY SALARIES-WAGE	47,035.41	492,919.51
	511300 OVERTIME PAYMENTS	710.48	33,746.25
	511800 COMPENSATORY TIME PAID	42.32	5,978.10
	512100 VACATION LEAVE EXPENSE	14,892.30	188,754.94
	512200 SICK LEAVE EXPENSE	5,261.90	79,008.72
	512300 HOLIDAY LEAVE EXPENSE	12,315.34	185,881.56
	512500 FUNERAL LEAVE EXPENSE	222.64	5,356.25
	512700 INJURY LEAVE EXPENSE		248.87
	515100 RETIREMENT PLANS EXPENSE	18,701.90	242,705.94
	515200 FICA EXPENSE	20,841.23	265,188.24
	515500 HEALTH INSURANCE EXPENSE	60,466.91	715,813.78
	516100 EMPLOYEE RELOCATION	1,660.87	1,660.87
	516200 TUITION ASSISTANCE		2,145.00
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516400 UNEMPLOYM COMP INS EXP		1,328.00
	516500 WORKERS COMP PREMIUMS		53,412.88
	Major Account 510000 Total	398,513.93	5,025,046.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.58	52,984.84
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,557.19
	521400 CIO CHARGES	4,469.80	80,966.44
	521412 COM EXPENSE - VOICE/DATA	2,137.02	85,021.34
	521500 PUBLICATION & PRINT EXP	4,126.00	4,720.11
	521502 PRINTING	5,524.93	46,023.62
	521503 ADVERTISING EXPENSE		119.12
	521900 AWARDS EXPENSE		163.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,678.04	28,074.45
	522200 CONFERENCE REGISTRATION	5,072.32	54,268.08
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES		384.06
	523201 NATURAL GAS	2,229.55	12,660.96
	523202 ELECTRICITY	4,652.96	48,822.29
	523203 WATER	56.20	1,782.55
	523204 SEWER	7.92	765.96
	523207 PROPANE	756.62	20,389.56
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT EXPENSE-BUILDINGS	678.81	6,852.40
	524700 RENT EXP-OTHER REAL PROP	17.05	2,744.22
	525100 Rent Exp-Office Equip		117.98
	525500 RENT EXP-OTHER PERS PROP	129.50	1,146.72
	525556 RENT EXP-CONST EQUIP		711.10
	525558 TRANSFERS		.03
	526101 BLDG-STRUC MAINT AND RE	4,422.50	21,289.98
	526102 LAND MAINT AND REPAIR	40,111.78	57,868.83
	527200 REP & MAINT-MOTOR VEHICL	6,464.57	32,970.19
	527879 CONST MAINT & SHOP	603.26	8,938.60
	531100 OFFICE SUPPLIES EXPENSE	1,049.66	28,246.17
	531200 IT SUPPLIES		1,350.44
	532100 NON-CAPITALIZED EQUIP PU	1,892.67	68,130.65
	532200 PERSONAL COMPUTING EQUIPMENT		7,629.32
	532240 DATA STORAGE EQUIP		1,162.08
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	3,187.96	12,212.89
	533132 SANITATION JANITORIAL	336.25	5,847.80
	533133 FOOD SERV INSTITUTIONAL		112.69
	533900 FOOD EXPENSE	673.65	9,928.45
	534500 AGRICULTURAL SUPPLIES E	4,719.34	260,736.29
	534600 ED & RECREATIONAL SUP EX	601.50	16,993.48
	534800 CONST & MAINT SUP EXP	770.73-	163,242.09
	534900 MISCELLANEOUS SUP EXP	1,696.67	50,384.83
	534947 LAW ENF SUPPLIES	325.35	7,882.01
	535100 MEDICAL SUPPLIES		884.77
	537100 LABORATORY SUP EXP		2,964.07
	538100 VEHICLE & EQUIP SUP EXP	6,411.74	69,931.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		3,574.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	361.30	17,832.00
	539500 PURCHASING CARD SUSPENSE		351.37
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	1,220.61	22,033.42
	545000 LABORATORY SERVICES	15.00	11,980.98
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	500.00	41,393.75
	548500 LAWN/LANDSCAPE/SNOW REM	270.00	14,545.00
	548501 TREE THINNING/CLEARING		360.00
	548700 REFUSE/RECYCLING	5,178.62	23,767.79
	548800 FIRE EXTINGUISHERS		856.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	4,405.00	63,509.90
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	42,759.30
	555510 SAAS SUBSCRIPTION FEES		8,587.24
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		40,017.87
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	119,887.65	1,640,357.80
	570000 Travel Expenses		
	571100 LODGING	8,156.67	70,126.37
	571600 MEALS - TAXABLE	11.03	3,806.50
	571800 MEALS - TRAVEL STATUS	1,925.19	23,188.06
	572100 COMMERICAL TRANSPORTATI	1,370.29	13,311.24
	574500 PERSONAL VEHICLE MILEAG		1,195.18
	574600 CONTRACTUAL SERV - TRAVEL		220.00
	575100 MISC TRAVEL EXPENSE	220.00	1,790.20
	Major Account 570000 Total	11,683.18	113,637.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		204,205.18
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIP		42,998.70
	584200 VEHICLES & VEHICLE EQ		215,601.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,005.15	5,005.15
	Major Account 580000 Total	5,005.15	471,969.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,867.48	196,129.26
	599161 DISTRIBUTION OF AID	16,176.06	107,825.35
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	123,043.54	308,618.65
	Fund 23320 Expenditures Total	658,133.45	7,559,630.62
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.61-	3,707.07-
	Major Account 480000 Total	280.61-	3,707.07-
	Fund 23450 Revenue Total	280.61-	3,707.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		284.09
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		25.44
	515200 FICA EXPENSE		24.36
	515500 HEALTH INSURANCE EXPENSE		69.04
	516500 WORKERS COMP PREMIUMS		15.28
	Major Account 510000 Total		473.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	Major Account 520000 Total		14,564.49
	Fund 23450 Expenditures Total		15,038.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,834.63-	208,370.30-
	474104 PCARD REBATE	79.21-	184.00-
	Major Account 470000 Total	18,913.84-	208,554.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.24-	4,985.12-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	83.24-	5,025.12-
	Fund 23480 Revenue Total	18,997.08-	213,579.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	457,916.02-	3,183,512.73-
	Major Account 460000 Total	457,916.02-	3,183,512.73-
	Fund 43320 Revenue Total	457,916.02-	3,183,512.73-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,432.64	61,438.69
	511200 TEMPORARY SALARIES-WAGE	16,775.57	66,443.74
	511300 OVERTIME PAYMENTS	375.49	3,953.25
	512100 Vacation Leave Expense		1,010.39
	512300 Holiday Leave Expense	338.56	4,002.42
	515100 Retirement Plans Expense	518.89	5,074.87
	515200 OASDI EXPENSE	1,791.65	9,587.53
	515500 HEALTH INSURANCE EXPENS	1,340.96	13,984.39
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		2,163.76
	Major Account 510000 Total	27,573.76	174,423.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.76	23,784.83
	521400 CIO CHARGES		514.08
	521412 COM EXPENSE - VOICE/DATA	183.34	2,571.47
	521502 PRINTING		2,634.65
	522100 DUES & SUBSCRIPTION EXPENSE	48.98-	5,122.00
	522200 REGISTRATION		4,369.00
	531100 OFFICE SUPPLIES EXPENSE		193.96
	532100 NON-CAPITALIZED EQUIP PURCH		9,125.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	533101 CLOTHING		20.99
	534500 AGRICULTURAL SUPPLIES EX		135,023.64
	534800 CONST & MAINT SUP EXP		77.57
	534900 MISCELLANEOUS SUP EXP		686.51
	537100 LABORATORY SUP EXP	225.25	831.45
	545000 LABORATORY SERVICES	175.00	3,701.05
	554100 DATA SERVICES		58.20
	554900 OTHER CONTRACTUAL SERVICES	9,899.55	69,660.02
	Major Account 520000 Total	10,612.92	258,612.91
	570000 Travel Expenses		
	571100 Board & Lodging		556.66
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		573.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP		2,155.65
	Major Account 580000 Total		37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	470,553.55	2,714,243.15
	599161 DISTRIBUTION OF AID		12,145.00
	599300 1099-AID-INCOME		73,456.03
	Major Account 590000 Total	470,553.55	2,799,844.18
	Fund 43320 Expenditures Total	508,740.23	3,270,650.47
	Subprogram Revenues	<u>477,261.68</u>	<u>3,447,568.53</u>
	Subprogram Expenditures	<u>1,166,873.68</u>	<u>10,845,319.12</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.02	1,139.58
	511200 TEMPORARY SALARIES-WAGE		70.00
	512100 VACATION LEAVE EXPENSE	16.63	29.65
	512200 SICK LEAVE EXPENSE		17.76
	512300 HOLIDAY LEAVE EXPENSE		56.22
	515100 RETIREMENT PLANS EXPENSE	7.72	93.10
	515200 FICA EXPENSE	7.72	96.54
	515500 HEALTH INSURANCE EXPENSE		133.44
	516500 WORKERS COMP PREMIUMS		14.96
	Major Account 510000 Total	118.09	1,651.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	118.09	1,654.96
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		109,146.65-
	Major Account 460000 Total		109,146.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total		109,685.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	211,746.30	2,652,411.65
	511200 TEMPORARY SALARIES-WAGE	35,846.74	287,213.46
	511300 OVERTIME PAYMENTS	575.13	1,534.99
	511800 COMPENSATORY TIME PAID	152.60	19,870.24
	512100 VACATION LEAVE EXPENSE	15,093.29	251,378.23
	512200 SICK LEAVE EXPENSE	3,882.20	151,438.87
	512300 HOLIDAY LEAVE EXPENSE	12,138.87	180,169.87
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENS	18,239.84	244,089.53
	515200 OASDI EXPENSE	20,171.27	255,954.96
	515500 HEALTH INSURANCE EXPENS	45,599.38	543,666.74
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		51,407.72
	Major Account 510000 Total	363,445.62	4,642,719.98
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,872.35	19,571.97
	521400 DATA PROCESSING EXPENSE	8,478.87	96,753.34
	521412 COM EXPENSE - VOICE/DATA	3,078.53	21,376.49
	521500 PUBLICATION & PRINT EXP		2,955.03
	521502 PRINTING	426.96	14,269.91
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE		265.10
	522100 DUES & SUBSCRIPTION EXP	157.49	7,301.92
	522200 CONFERENCE REGISTRATION	990.00	27,354.00
	523000 VOLUNTEER EXPENSES	589.94	24,897.95
	523201 NATURAL GAS	336.33	13,891.59
	523202 ELECTRICITY	8,271.18	175,184.36
	523203 WATER	116.22	2,114.80
	523204 SEWER	4.75	461.12
	523207 PROPANE		15,871.73
	524600 RENT EXPENSE-BUILDINGS	22,673.72	130,213.31
	524700 RENT EXP OTHER REAL PROPERTY	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP		1,171.92
	525500 RENT EXP-OTHER PERS PRO	45.00	17,457.53
	525556 CONSTRUCTION EQUIPMENT		7,094.74
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE		37,485.52
	526102 LAND MAINT AND REPAIR		56,245.95
	526103 OTHER REAL PROPERTY M/R	1,470.42	1,470.42
	527200 REPAIR & MAINT - MOTOR	4,267.11	47,529.37
	527600 REP & MAINT-HOUSE/INST	175.05	175.05
	527800 REP & MAINT-OTHER PROPER		3,794.47
	527879 CONST MAINT & SHOP	13,755.22	63,674.52
	531100 OFFICE SUPPLIES EXPENSE	1,590.26	22,320.27
	531200 IT SUPPLIES	54.56	3,647.87
	532100 NON CAPITALIZED EQUIP PURCH	14,486.63	90,721.08
	532200 PERSONAL COMPUTING EQUIPMENT	350.88	2,839.58
	533101 CLOTHING	3,794.45	27,037.69
	533132 SANITATION JANITORIAL	277.98	4,013.88
	533133 FOOD SERVICE/MISC INSTI		142.05
	533900 FOOD EXPENSE	634.38	5,170.18
	534500 AGRICULTURAL SUP EXP	136,033.91	584,416.78
	534600 Ed & Recreational Sup Exp	927.29	11,303.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONSTRUCTION & MAINT SUPPLIES	744.83-	116,858.90
	534900 MISCELLANEOUS SUP EXP	20,335.73	66,757.16
	534947 LAW ENFORCEMENT SUPPLIES	85.97	467.99
	537100 LABORATORY SUP EXP	2,181.80	7,482.26
	538100 VEHICLE & EQUIP SUP EXP	14,201.66	135,726.77
	538101 VEHICLE FUEL EXP- UNLEADED		4,493.80
	538102 Vehicle Fuel Exp-Diesel		4,580.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,797.18	33,149.74
	539500 PURCHASING CARD SUSPENSE	229.95-	226.70
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	998.50	27,943.29
	548600 PEST CONTROL		975.00
	548700 REFUSE/RECYCLING	571.31	10,377.12
	548800 FIRE EXTINGUISHERS		3,042.47
	554900 OTHER CONTRACTUAL SERVICES		9,249.41
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE	3,927.00	46,534.00
	555510 SAAS SUBSCRIPTION FEES		8,587.55
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE	1,864.09	81,643.87
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	244,472.50	2,188,307.05
	570000 Travel Expenses		
	571100 LODGING	9,716.24	59,779.01
	571600 MEALS - TAXABLE	618.59	2,829.69
	571800 MEALS-TRAVEL STATUS	2,623.14	28,179.60
	572100 COMMERCIAL TRANSPORTATION	53.74	5,747.23
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXP	36.00	1,004.00
	Major Account 570000 Total	13,047.71	98,812.53
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	16,655.00	192,084.21
	583470 PERSONAL COMPUTING EQUIP		9,481.29
	584200 VEHICLES & VEHICLE EQUI		347,081.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,395.35	43,991.81
	Major Account 580000 Total	35,050.35	593,822.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	599300 1099-AID-INCOME		50,000.00
	Major Account 590000 Total		87,500.00
	Fund 23320 Expenditures Total	656,016.18	7,611,162.14
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,708.99	72,023.06
	512100 VACATION LEAVE EXPENSE	611.69	6,558.81
	512200 SICK LEAVE EXPENSE	6.11	1,188.71
	512300 HOLIDAY LEAVE EXPENSE	340.41	4,847.88
	515100 RETIREMENT PLANS EXPENS	499.23	6,336.20
	515200 OASDI EXPENSE	471.21	6,019.23
	515500 HEALTH INSURANCE EXPENS	1,547.50	18,078.60
	516500 WORKERS COMP PREMIUMS		1,541.36
	Major Account 510000 Total	9,185.14	116,593.85
	520000 Operating Expenses		
	521502 PRINTING		266.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		455.00
	524100 RENT EXPENSE-LAND		4,850.00
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	538100 VEHICLE & EQUIP SUP EXP		45.04
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total		71,499.01
	570000 Travel Expenses		
	571100 LODGING	419.79	2,049.20
	571600 MEALS - TAXABLE		68.79
	571800 MEALS-TRAVEL STATUS		649.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		31.50
	Major Account 570000 Total	419.79	3,934.89
	Fund 23410 Expenditures Total	9,604.93	192,027.75
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		573,135.03-
	461113 DJ REIMBURSEMENT		453,433.85-
	461114 OTHER FED REIMBURSEMENT	17,513.33-	431,550.66-
	461116 STATEWILDLIFE GRANT		140,888.85-
	Major Account 460000 Total	17,513.33-	1,599,008.39-
	Fund 43320 Revenue Total	17,513.33-	1,599,008.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,835.54	148,793.52
	511200 TEMPORARY SALARIES-WAGE	37,224.73	176,956.20
	511300 OVERTIME PAYMENTS	5,168.06	27,379.52
	512100 VACATION LEAVE EXPENSE	445.28	9,944.00
	512200 SICK LEAVE EXPENSE		4,048.55
	512300 HOLIDAY LEAVE EXPENSE	665.17	9,742.63
	512500 FUNERAL LEAVE EXPENSE		403.54
	515100 RETIREMENT PLANS EXPENS	1,367.35	14,350.01
	515200 OASDI EXPENSE	4,200.48	27,534.93
	515500 HEALTH INSURANCE EXPENS	4,363.24	52,956.92
	516500 WORKERS COMP PREMIUMS		6,247.08
	Major Account 510000 Total	66,269.85	478,356.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.00	789.55
	521400 CIO CHARGES	606.12	7,039.32
	521500 PUBLICATION & PRINT EXP		253.55
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION FEE		161.88
	522200 CONFERENCE REGISTRATION		997.94
	523202 ELECTRICITY	95.53	1,663.00
	524600 RENT EXPENSE-BUILDINGS	3,690.34	22,842.96
	525100 RENT-OFFICE EQUIPMENT		288.00
	527200 REP & MAINT-MOTOR VEH I	3,724.63	11,323.53
	527879 CONST MAINT & SHOP	4,169.61	18,246.16
	531100 OFFICE SUPPLIES EXPENSE	163.37	727.51
	531200 IT SUPPLIES	392.95	448.93
	532100 NON EXPENDABLE PROPERTY	4,016.20	33,890.48
	532200 PERSONAL COMPUTING EQUIP		14,049.36
	533101 CLOTHING	2,171.19	5,451.68
	533132 SANITATION JANITORIAL	805.38	974.66
	534500 AGRICULTURAL SUPPLIES	4,724.17	18,061.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,516.57	14,003.01
	534800 CONST & MAINT SUPPLY	893.48	7,124.13
	534900 MISCELLANEOUS SUPPLIES	8,202.70	20,902.46
	535100 MEDICAL SUPPLIES	168.00	168.00
	537100 LAB SUPPLIES		1,464.79
	538100 VEHICLE & EQUIP SUPPLIE	2,974.13	21,940.87
	538182 LICENSE MOTOR VEHICLE S	202.34	366.87
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES	131.00	131.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	41,714.71	213,893.45
	570000 Travel Expenses		
	571100 LODGING	3,774.46	11,879.55
	571600 MEALS-TAXABLE		48.84
	571800 MEALS-TRAVEL STATUS	2,552.20	5,783.36
	Major Account 570000 Total	6,326.66	17,711.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	583470 PERSONAL COMPUTING EQUIP		7,357.20
	Major Account 580000 Total		16,702.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,445.76	903,708.19
	Major Account 590000 Total	15,445.76	903,708.19
	Fund 43320 Expenditures Total	129,756.98	1,630,372.49
	Subprogram Revenues	17,513.33	1,708,694.37
	Subprogram Expenditures	795,496.18	9,435,217.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,385.72	148,238.59
	511200 TEMPORARY SALARIES-WAGE	1,935.80	11,404.09
	511800 COMPENSATORY TIME PAID	61.46	1,979.63
	512100 VACATION LEAVE EXPENSE	21.16	4,954.27
	512200 SICK LEAVE EXPENSE	138.89	2,518.24
	512300 HOLIDAY LEAVE EXPENSE	662.78	9,773.62
	512500 FUNERAL LEAVE EXPENSE		227.99
	515100 RETIREMENT PLANS EXPENSE	993.80	12,557.02
	515200 FICA EXPENSE	1,129.03	13,308.71
	515500 HEALTH INSURANCE EXPENSE	1,203.10	13,733.39
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		2,785.28
	Major Account 510000 Total	18,531.74	221,548.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.73	10,156.27
	521300 FREIGHT EXPENSE		48.97
	521400 CIO CHARGES	624.09	7,933.44
	521412 COM EXPENSE - VOICE/DATA	368.78	4,379.96
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING		2,783.26
	521503 ADVERTISING EXPENSE	118.65	126.65
	522100 FEES	417.49	4,291.27
	522200 CONFERENCE REGISTRATIONS	560.00	2,107.50
	523000 VOLUNTEER EXPENSES	36.98	1,416.16
	523201 NATURAL GAS	3.97	170.13
	523202 ELECTRICITY	147.56	1,756.05
	523203 WATER		133.51
	523204 SEWER		83.74
	524700 RENT EXP-OTHER REAL PROP		67.50
	526101 BLDG-STRUC MAINT AND REP		3,357.67
	527200 REP & MAINT-MOTOR VEHICL		663.22
	527879 CONST MAINT & SHOP	3,493.25	3,493.25
	531100 OFFICE SUPPLIES EXPENSE	131.49	3,710.05
	531200 IT SUPPLIES		59.63
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	532200 PERSONAL COMPUTING EQUIP		397.48
	533101 CLOTHING		2,087.07
	533900 FOOD EXPENSE		1,095.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,362.17	1,644.63
	534600 ED & RECREATIONAL SUP EX	5,710.77	32,518.05
	534800 CONST MAINT SUPPLIES	80.72	786.56
	534900 MISCELLANEOUS SUP EXP	187.81	2,410.68
	538100 VEHICLE & EQUIP SUP EXP	334.56	3,279.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		307.00
	539500 PURCHASING CARD SUSPENSE		12.00
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		218.40
	546800 VETERINARY SERVICES		90.14
	548700 REFUSE/RECYCLING		85.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	4,817.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	14,689.02	120,715.90
	570000 Travel Expenses		
	571100 LODGING	110.00	4,594.06
	571600 MEALS - TAXABLE		129.50
	571800 MEALS - TRAVEL STATUS		644.57
	572100 COMMERCIAL TRANSPORTATIO		1,558.86
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	110.00	6,996.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,465.52	4,465.52
	583470 PERSONAL COMPUTING EQUIPMENT		2,353.12
	584200 VEHICLES & VEHICLE EQ	19,700.50	19,700.50
	Major Account 580000 Total	24,166.02	26,519.14
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	48,775.07	70,018.22
	Major Account 590000 Total	48,775.07	70,018.22
	Fund 23320 Expenditures Total	106,271.85	445,797.94
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.14	561.10
	511800 COMPENSATORY TIME PAID	7.61	7.61
	512300 HOLIDAY LEAVE EXPENSE	45.96	45.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	34.27	46.03
	515200 FICA EXPENSE	33.70	44.93
	515500 HEALTH INSURANCE EXPENSE	50.54	82.30
	516500 WORKERS COMP PREMIUMS		64.64
	Major Account 510000 Total	576.22	852.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	332.50	332.50
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total	332.50	351.26
	Fund 23330 Expenditures Total	908.72	1,203.83
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,802.10-	16,548.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	2,802.10-	15,370.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 23480 Revenue Total	2,824.18-	15,393.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,035.73	179,142.15
	511200 TEMPORARY SALARIES-WAGE	3,823.12	26,763.51
	511800 COMPENSATORY TIME PAID	165.07	2,304.13
	512100 VACATION LEAVE EXPENSE	168.27	6,230.67
	512200 SICK LEAVE EXPENSE	141.33	3,017.50
	512300 HOLIDAY LEAVE EXPENSE	948.61	11,383.03
	512500 FUNERAL LEAVE EXPENSE		392.52
	515100 RETIREMENT PLANS EXPENSE	1,307.20	15,099.03
	515200 FICA EXPENSE	1,576.48	17,018.42
	515500 HEALTH INSURANCE EXPENSE	1,908.28	18,166.86
	516500 WORKERS COMP PREMIUMS		3,099.40
	Major Account 510000 Total	26,074.09	282,617.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.97	203.38
	521502 PRINTING		247.40
	521503 ADVERTISING EXPENSE		70.65
	522100 MEMBERSHIP FEES	610.00-	573.97
	522200 CONF REGISTRATIONS	523.00-	1,075.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3.52	150.86
	523202 ELECTRICITY	130.86	1,557.24
	523203 WATER		118.38
	523204 SEWER		74.25
	524700 RENT EXP-OTHER REAL PROP	370.00-	628.50
	526101 BLDG-STRUC MAINT AND REPAIR		1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	3,493.25-	
	531100 OFFICE SUPPLIES EXPENSE		430.57
	531200 IT SUPPLIES		202.11
	532100 NON EXPENDABLE PROP	282.00-	281.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		273.43
	534500 AGRICULTURAL SUPPLIES	1,131.74-	1,470.52
	534600 ED & RECREATIONAL SUP EX	1,634.52-	6,197.91
	534800 CONST & MAINT SUP EXP	260.65	707.99
	534900 MISCELLANEOUS SUP EXP	1,690.41-	1,920.42
	538100 VEHICLE & EQUIP SUP EXP	334.56	3,279.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		242.07
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	8,943.36-	22,777.46
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	56.53	197.42
	572100 COMMERCIAL TRANSPORTATION		114.44
	Major Account 570000 Total	56.53	597.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,465.52-	4,465.51
	584200 VEHICLES & VEHICLE EQ	19,700.50-	19,700.50
	Major Account 580000 Total	24,166.02-	24,166.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	36,318.79-	53,053.54
	Major Account 590000 Total	36,318.79-	53,053.54
	Fund 23480 Expenditures Total	43,297.55-	383,211.59
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.58	635.58
	511200 TEMPORARY SALARIES-WAGE	122.35	122.35
	512200 SICK LEAVE EXPENSE	7.45	7.45
	515100 RETIREMENT PLANS EXPENSE	48.16	109.88
	515200 OASDI EXPENSE	57.56	57.57
	515500 HEALTH INSURANCE EXPENSE	21.99	84.54
	Major Account 510000 Total	893.09	1,017.37
	Fund 43320 Expenditures Total	893.09	1,017.37
	Subprogram Revenues	2,824.18-	15,393.03-
	Subprogram Expenditures	64,776.11	831,230.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,556.77	378,236.37
	511200 TEMPORARY SALARIES-WAGE	8,756.28	23,758.74
	511300 OVERTIME PAYMENTS	275.61	966.70
	511800 COMPENSATORY TIME PAID		395.03
	512100 VACATION LEAVE EXPENSE	593.17	21,861.78
	512200 SICK LEAVE EXPENSE	1,639.13	7,691.91
	512300 HOLIDAY LEAVE EXPENSE	1,835.45	25,157.11
	512500 FUNERAL LEAVE EXPENSE	35.76	838.54
	515100 RETIREMENT PLANS EXPENSE	2,745.07	32,555.73
	515200 FICA EXPENSE	3,323.88	33,704.65
	515500 HEALTH INSURANCE EXPENS	6,131.07	53,027.29
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMPENSATION PR	9.46	5,280.06
	Major Account 510000 Total	57,901.65	583,792.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	95.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		38.00
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	8.00	1,450.12
	570000 Travel Expenses		
	571100 LODGING	155.15	1,438.16
	571600 MEALS - TAXABLE		81.90
	571800 MEALS - TRAVEL STATUS		444.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total	155.15	3,170.20
	Fund 10000 Expenditures Total	58,064.80	588,413.05
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	11,975.42-	109,683.50-
	Major Account 470000 Total	11,975.42-	109,683.50-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	486500 MISCELLANEOUS ADJUSTMENTS	131.95	208.05-
	Major Account 480000 Total	131.95	528.05-
	Fund 23350 Revenue Total	11,843.47-	110,211.55-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.60	8,958.04
	512100 VACATION LEAVE EXPENSE	9.33	885.76
	512200 SICK LEAVE EXPENSE		165.25
	512300 HOLIDAY LEAVE EXPENSE	8.30	358.35
	515100 RETIREMENT PLANS EXPENSE	16.51	776.28
	515200 FICA EXPENSE	16.04	756.87
	515500 HEALTH INSURANCE EXPENSE	22.56	1,041.21
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		99.00
	Major Account 510000 Total	275.34	15,671.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.56	1,761.45
	521400 CIO CHARGES	847.40	15,910.59
	521412 COM EXPENSE - VOICE/DATA		4,837.37
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521502 PRINTING		2,913.01
	522100 DUES & SUBSCRIPTION EXP		15,438.09
	522200 CONFERENCE REGISTRATION	477.00	5,270.00
	523201 NATURAL GAS	10.02	399.30
	523202 ELECTRICITY	265.67	3,164.46
	523203 WATER		232.96
	523204 SEWER		146.12
	524600 RENT EXPENSE-BUILDINGS	229.50	1,360.68
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.03-
	527200 REP & MAINT-MOTOR VEHICL	194.62	6,761.43
	527940 DATA STORAGE EQUIP R & M	75.00-	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	109.85	999.92
	531200 IT SUPPLIES	19.99	399.98
	532100 NON-CAPITALIZED EQUIP PU		17,040.05
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING	291.65	1,249.19
	533132 SANITATION JANITORIAL	381.76	569.24
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	980.27	4,470.11
	534600 ED/REC SUPPLIES		1,849.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64.33-	1,100.45
	534900 MISC SUPPLIES EXP	416.27	8,868.98
	535100 MEDICAL SUPPLIES	14.85	14.85
	538100 VEHICLE & EQUIP SUP EXP	1,630.24	10,922.09
	538182 LICENSE MOTOR VEH	81.74	989.92
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	547100 EDUCATIONAL SERVICES		300.00
	548800 FIRE EXTINGUISHERS		126.70
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	9,600.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555200 Software-New Purchases		598.00
	555340 COTS MAINTENANCE	645.15	7,583.10
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	17,662.21	135,445.65
	570000 Travel Expenses		
	571100 LODGING	110.00	8,933.79
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	384.83	2,199.84
	572100 COMMERCIAL TRANSPORTATION		897.04
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXP		236.00
	Major Account 570000 Total	494.83	12,323.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	465.48	465.48
	599161 Distribution of Aid	2,258.96	62,486.43
	599300 1099-AID-INCOME	6,000.00	6,000.00
	Major Account 590000 Total	8,724.44	68,951.91
	Fund 23350 Expenditures Total	27,156.82	242,970.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	113,499.75-	1,325,888.18-
	461116 STATEWILDLIFE GRANT	47,676.22-	392,889.94-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	161,175.97-	1,754,391.12-
	Fund 43320 Revenue Total	161,175.97-	1,754,391.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,232.79	182,832.24
	511200 TEMPORARY SALARIES-WAGE	1,077.25	71,299.62
	511300 OVERTIME PAYMENTS		2,458.01
	512100 VACATION LEAVE EXPENSE	250.39	7,578.72
	512200 SICK LEAVE EXPENSE	283.25	4,443.17
	512300 HOLIDAY LEAVE EXPENSE	670.36	11,900.94
	512500 FUNERAL LEAVE EXPENSE	35.76-	
	515100 RETIREMENT PLANS EXPENS	1,003.41	15,646.19
	515200 OASDI EXPENSE	1,077.37	20,690.21
	515500 HEALTH INSURANCE EXPENSE	1,257.03	33,500.44
	516500 WORKERS COMP PREMIUMS	9.46-	3,725.82
	Major Account 510000 Total	17,806.63	354,075.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		832.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU	8,107.23	26,384.85
	533101 CLOTHING		272.86
	533132 SANITATION JANITORIAL		32.98
	534500 AGRICULTURAL SUPPLIES EX		1,245.98
	534800 CONST & MAINT SUP EXP	1,418.21	1,448.47
	534900 MISC SUPPLIES	169.63	436.61
	537100 LABORATORY SUP EXP		25.79
	546900 OTHER MEDICAL SERVICES	993.50	993.50
	554900 OTHER CONTRACTUAL SERVICES		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total	10,688.57	59,811.55
	570000 Travel Expenses		
	571100 LODGING	491.93	11,758.17
	571600 MEALS - TAXABLE		39.38
	571800 MEALS - TRAVEL STATUS	122.50	3,877.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,286.72
	575100 MISC TRAVEL EXPENSE		308.56
	Major Account 570000 Total	614.43	17,270.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,444.89	547,691.20
	599161 DISTRIBUTION OF AID		870,758.00
	Major Account 590000 Total	58,444.89	1,418,449.20
	Fund 43320 Expenditures Total	87,554.52	1,849,606.59
	Subprogram Revenues	173,019.44	1,864,602.67
	Subprogram Expenditures	172,776.14	2,680,989.86
	Program Revenues	4,090,253.73	41,143,791.55
	Program Expenditures	3,482,924.62	39,705,353.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenue Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.34-	396,789.66
	511200 TEMPORARY SALARIES-WAGE	83.19	1,762.65
	511300 OVERTIME PAYMENTS	138.45	1,390.28
	511600 PER DIEM PAYMENTS		980.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	3,090.61	31,151.80
	512200 SICK LEAVE EXPENSE	1,201.68	17,805.32
	512300 HOLIDAY LEAVE EXPENSE	1,778.33	30,272.04
	512400 MILITARY LEAVE EXPENSE		3,685.27
	512500 FUNERAL LEAVE EXPENSE	242.17	1,044.41
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	2,677.74	40,020.85
	515200 FICA EXPENSE	2,596.26	39,020.39
	515500 HEALTH INSURANCE EXPENSE	4,727.92	59,019.21
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		8,350.08
	Major Account 510000 Total	4,151.99-	633,920.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.76	4,174.07
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXPENSE		68.17
	521400 CIO CHARGES	4,158.14	51,337.40
	521412 COM EXPENSE - VOICE/DATA	17.26	7,106.78
	521500 PUBLICATION & PRINT EXP		717.04
	521502 PRINTING		850.49
	521503 ADVERTISING EXPENSE		183.22
	521900 AWARDS EXPENSE	104.99	770.63
	522100 DUES & SUBSCRIPTION EXP	1,530.00	6,059.58
	522200 CONFERENCE REGISTRATION	49.00	4,883.40
	523201 NATURAL GAS	11.85	508.23
	523202 ELECTRICITY	440.34	5,241.06
	523203 WATER		398.72
	523204 SEWER		250.16
	523500 PROMPT PAY INTEREST		51.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,818.63-	8,227.34
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		789.90
	526101 BLDG-STRUC MAINT & REPAIR	193.22	3,037.74
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL	14.46	21.46
	531100 OFFICE SUPPLIES EXPENSE	108.34	3,694.66
	531200 IT SUPPLIES		1,659.64
	532100 NON-CAPITALIZED EQUIP PU		752.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.00	883.92
	533101 CLOTHING		293.83
	533132 HOUSEHOLD & INSTIT EXP		720.86
	533133 FOOD SERV INSTITUTIONAL		189.48
	533900 FOOD EXPENSE-INSTITUTIONS	14.22	5,443.69
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	23.10	1,759.40
	534900 MISCELLANEOUS SUP EXP	6.56	873.60
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	297.88	973.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE	306.00-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,271.38	23,106.68
	546900 MEDICAL SERVICES		359.99
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	22.05	266.40
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	5,427.00
	554900 OTHER CONTRACTUAL SERVICES		13,621.24
	554901 MGMT CONSULTANT SVS		2,217.73
	555340 COTS MAINTENANCE	2,823.36	33,801.76
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		1,134.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	7,550.22-	275,899.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	172.18-	9,045.90
	571600 MEALS - TAXABLE		176.03
	571800 MEALS - TRAVEL STATUS	91.03	425.92
	572100 COMMERCIAL TRANSPORTATIO	520.36	2,455.64
	574500 PERSONAL VEHICLE MILEAGE	396.37	4,591.73
	575100 MISC TRAVEL EXPENSE		243.20
	Major Account 570000 Total	835.58	16,938.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
	Major Account 580000 Total		1,838.91
	Fund 10000 Expenditures Total	10,866.63-	928,596.97
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		2,606.38-
	486500 MISCELLANEOUS ADJUSTMENT	158.00-	167.11-
	Major Account 480000 Total	158.00-	2,798.49-
	Fund 23320 Revenue Total	158.00-	2,798.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,553.90	1,333,862.43
	511200 TEMPORARY SALARIES-WAGE	918.55	10,066.45
	511300 OVERTIME PAYMENTS	659.47	7,334.57
	511800 COMPENSATORY TIME PAID	199.51	19,172.30
	512100 VACATION LEAVE EXPENSE	10,415.49	141,882.72
	512200 SICK LEAVE EXPENSE	3,780.68	93,462.42
	512300 HOLIDAY LEAVE EXPENSE	6,976.96	99,426.48
	512400 MILITARY LEAVE EXPENSE		8,291.89
	512500 FUNERAL LEAVE EXPENSE	484.32	2,601.35
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE	9,483.69	123,788.61
	515200 FICA EXPENSE	9,130.76	119,322.72
	515500 HEALTH INSURANCE EXPENSE	21,502.23	261,436.72
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		24,348.08
	Major Account 510000 Total	218,105.56	2,245,372.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.71-	27,605.05
	521300 FREIGHT EXPENSE		99.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,781.79	85,478.68
	521412 COM EXPENSE - VOICE/DATA	101.61	26,020.06
	521500 PUBLICATION & PRINT EXP		10,332.15
	521502 PRINTING		5,605.87
	521503 ADVERTISING	60.00	399.08
	521800 CASH SHORT ADJUSTMENT	4.00	18.50
	521900 AWARDS EXPENSE	209.97	1,439.73
	522100 DUES & SUBSCRIPTION EXP	458.19	33,699.79
	522200 CONFERENCE REGISTRATION	425.00	9,483.85
	523201 NATURAL GAS	352.06	11,573.66
	523202 ELECTRICITY	1,584.48	30,361.84
	523203 WATER	64.49	2,155.08
	523204 SEWER	120.88	1,439.47
	524600 RENT EXPENSE-BUILDINGS	4,095.08	49,140.96
	524700 RENT EXP-OTHER REAL PROP	6.80	213.40
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,805.96
	525100 RENT EXP-OFFICE EQUIP	411.05	6,747.32
	525500 RENT EXP-OTHER PERS PROP	418.35	2,562.24
	526101 BLDG-STRUC MAINT AND REPAIR	1,374.06	25,120.12
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,760.81	33,002.18
	531200 IT SUPPLIES		461.71
	532100 NON-CAPITALIZED EQUIP PU		1,441.49
	532200 PERSONAL COMPUTING EQUIPMENT	177.75	1,810.79
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		513.59
	533132 SANITATION JANITORIAL	18.15	8,613.70
	533133 FOOD SERV INSTITUTIONAL		378.97
	533900 FOOD EXPENSE	93.34	2,073.59
	534500 AGRICULTURAL SUPPLIES EX	24.99	411.01
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	1,199.46-	8,631.90
	534900 MISCELLANEOUS SUP EXP	281.47	1,528.47
	534946 RESALE ITEMS		124.00
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	752.25	12,906.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,630.41	50,027.13
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES		827.71
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	304.98	1,513.91
	548700 REFUSE/RECYCLING	1,302.71	12,243.45
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,701.00	62,402.00
	554100 DATA SERVICES		74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	905.76
	554900 OTHER CONTRACTUAL SERVICES		28,623.15
	554901 MGMT CONSULTANT SVS	583.00	22,127.09
	555200 SOFTWARE NEW PURCHASES		1,885.64
	555340 COTS MAINTENANCE	463.67	5,554.27
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE	105,143.75	711,827.02
	556100 INSURANCE EXPENSE		33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	132,602.72	1,477,076.57
	570000 Travel Expenses		
	571100 LODGING	1,133.45	18,122.80
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	494.61	3,770.26
	572100 COMMERCIAL TRANSPORTATION		4,977.24
	574500 PERSONAL VEHICLE MILEAGE	400.15	11,512.13
	575100 MISC TRAVEL EXPENSE	48.00	1,012.56
	Major Account 570000 Total	2,076.21	39,443.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,788.35
	Major Account 580000 Total		11,788.35
	Fund 23320 Expenditures Total	352,784.49	3,773,681.03
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,274.31	991,691.21
	511200 TEMPORARY SALARIES-WAGE	1,937.39	17,948.66
	511300 OVERTIME PAYMENTS	334.67	3,104.93
	511700 EMPLOYEE BONUSES	15,000.00	15,000.00
	511800 COMPENSATORY TIME PAID	22.16	8,007.67
	512100 VACATION LEAVE EXPENSE	6,595.26	83,068.41
	512200 SICK LEAVE EXPENSE	2,684.65	50,428.09
	512300 HOLIDAY LEAVE EXPENSE	4,075.31	61,535.05
	512400 MILITARY LEAVE EXPENSE		6,449.21
	512500 FUNERAL LEAVE EXPENSE	484.32	2,641.33
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE	7,070.47	90,350.40
	515200 FICA EXPENSE	8,105.43	89,657.99
	515500 HEALTH INSURANCE EXPENSE	14,171.09	172,125.49
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		17,338.44
	Major Account 510000 Total	140,755.06	1,609,589.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,118.53	41,799.74
	521300 FREIGHT EXPENSE		77.45
	521400 CIO CHARGES	1,924.93	41,361.61
	521412 COM EXPENSE - VOICE/DATA	50.10	13,579.38
	521500 PUBLICATION & PRINT EXP		1,197.71
	521502 PRINTING		2,960.81
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	209.97	1,411.51
	522100 DUES & SUBSCRIPTION EXP	458.20	5,271.50
	522200 CONFERENCE REGISTRATION		5,362.75
	523201 NATURAL GAS	18.46	790.98
	523202 ELECTRICITY	686.08	8,164.32
	523203 WATER		620.66
	523204 SEWER		389.31
	524700 RENT EXP-OTHER REAL PROP	6.80	213.40
	525100 RENT EXP - OFFICE EQUIP	45.65	1,222.85
	526101 BLDG-STRUC MAINT AND REPAIR	579.68	8,937.51
	526102 LAND MAINT & REPAIR		1,202.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	447.00	9,357.20
	531200 IT SUPPLIES		337.11
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT	138.25	966.30
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		458.57
	533132 HOUSEHOLD & INSTIT EXP		2,253.04
	533133 FOOD SERV INSTITUTIONAL		378.97
	533900 FOOD EXPENSE-INSTITUTIONS	28.45	836.90
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	69.28	5,517.95
	534900 MISCELLANEOUS SUP EXP	19.67	707.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE	446.25-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,816.26	31,678.39
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES		903.06
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	1,138.85
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	16,281.00
	554100 DATA SERVICES		74.98
	554160 DATA CENTER HOSTING SERVICES	74.98	905.80
	554900 OTHER CONTRACTUAL SERVICES		13,400.10
	554901 MGMT CONSULTANT SVS		5,615.85
	555200 SOFTWARE - NEW PURCHASES		1,257.10
	555340 COTS MAINTENANCE	381.05	4,560.85
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE	21,562.50	104,109.42
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,380.00
	Major Account 520000 Total	33,376.24	419,581.05
	570000 Travel Expenses		
	571100 LODGING	263.88	6,246.71
	571600 MEALS - TAXABLE		12.28

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	258.24	1,594.03
	572100 COMMERCIAL TRANSPORTATIO		1,088.02
	574500 PERSONAL VEHICLE MILEAGE	1,431.78	7,950.42
	575100 MISC TRAVEL EXPENSE	12.00	574.77
	Major Account 570000 Total	1,965.90	17,466.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,139.64
	Major Account 580000 Total		3,139.64
	Fund 23330 Expenditures Total	176,097.20	2,049,776.84
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENSE		4.91
	515200 FICA EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENSE		7.86
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		83.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,719.66
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		4,830.78
	Fund 23340 Expenditures Total		4,914.13
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Revenues	158.00-	2,804.66-
	Subprogram Expenditures	518,015.06	6,756,969.38
	Program Revenues	158.00-	2,804.66-
	Program Expenditures	518,015.06	6,756,969.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.57-	7.26-
		Major Account 480000 Total	.57-	7.26-
		Fund 23420 Revenue Total	.57-	7.26-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.81-	1,088.21-
		Major Account 480000 Total	84.81-	1,088.21-
		Fund 23421 Revenue Total	84.81-	1,088.21-
		Subprogram Revenues	85.38-	1,095.47-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		52,500.00
		Major Account 590000 Total		52,500.00
		Fund 10000 Expenditures Total		52,500.00
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,092.08-
		Major Account 460000 Total		33,092.08-
		Fund 43340 Revenue Total		33,092.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		44,594.45
		Major Account 590000 Total		44,594.45
		Fund 43340 Expenditures Total		44,594.45
		Subprogram Revenues		33,092.08-
		Subprogram Expenditures		97,094.45
		Program Revenues	85.38-	34,187.55-
		Program Expenditures		97,094.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	454.57-	2,125.23-
	Major Account 470000 Total	454.57-	2,125.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,304.29	27,204.79-
	Major Account 490000 Total	35,304.29	27,204.79-
	Fund 10000 Revenue Total	34,849.72	34,482.95-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.29-	10,555.90-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE	18,050.00-	18,193.76-
	Major Account 480000 Total	18,830.29-	29,565.16-
	Fund 23280 Revenue Total	18,830.29-	29,565.16-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		105,665.53-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS STATE AGENCY	2,000.00-	2,000.00-
	461600 OP GRANTS - LOCAL GOVERN	4,304.00-	47,799.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		28,771.06-
	Major Account 460000 Total	6,304.00-	238,720.54-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	197.30-	5,207.30-
	472111 CAFÉ/RESTAURANT (TAXABLE)	100,655.09-	350,050.67-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	139.25-	341.75-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,406.00-	47,891.80-
	472130 CATERING	8,960.00-	28,203.19-
	472131 CATERING (TAXABLE)		12,931.91-
	472140 CATERING-BUFFET (NONTAXABLE)	7,901.82-	8,401.82-
	472141 CATERING-BUFFET (TAXABLE)		948.60-
	472150 MISC RESTAURANT (NONTAXABLE)	43.41-	16,368.86-
	472151 MISC RESTAURANT (TAXABLE)	522.99-	1,585.11-
	472160 GROCERY STORE	6,007.67-	28,023.95-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	5,882.48-	25,379.99-
	472170 SNACKS (NONTAXABLE)	17,475.85-	56,508.28-
	472171 SNACKS (TAXABLE)	93,219.72-	503,645.94-
	472180 RESALE ITEMS (NONTAXABLE)	4,324.38-	24,072.68-
	472181 RESALE ITEMS (TAXABLE)	124,272.83-	587,255.15-
	472191 COOKOUT (TAXABLE)	16,821.99-	63,969.61-
	472229 GAS/OIL RESALE	20,761.28-	75,173.17-
	474100 GENERAL BUSINESS FEES	4,101.87-	38,749.40-
	474102 PARK RESERVATION FEES	126,130.50-	710,356.50-
	474103 PERMIT ISSUE FEES	5,755.00-	52,418.00-
	474104 PCARD REBATE	11,152.41-	48,109.61-
	474105 REFUND - OTHER	282.50-	282.50-
	474110 Park Res Fees (tax exempt)	272.00-	3,656.50-
	476104 RETURNED CHECK FEE	120.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	245,938.00-	1,402,472.00-
	476177 PARK ENTRY ANNUAL NONRES	162,540.00-	741,250.00-
	476178 PARK ENTRY DUPLICATE NONRES	29,400.00-	130,405.00-
	476179 PARK ENTRY DROP BOX NONRES	30,244.55-	202,496.86-
	476181 PARK ENTRY DAILY	205,191.00-	1,117,254.00-
	476182 PARK ENTRY ANNUAL	842,205.00-	4,607,480.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	188,387.50-	1,174,965.00-
	476197 ACTIVE DUTY ANNUAL PARK	805.00-	3,200.00-
	476199 DROP BOX	20,846.72-	137,185.01-
	Major Account 470000 Total	2,290,964.11-	12,206,600.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	2,625.00-	140,405.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	363,606.30-	1,131,598.36-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,022,549.13-	7,099,232.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	6,945.00-	58,839.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL	130.01-	1,376.96-
	482140 CABIN LOT LEASE	53,820.00-	64,759.00-
	482150 HAYING INCOME		13,211.55-
	482300 RIGHT OF WAY REVENUE		41,202.00-
	483201 Classroom Rental	1,430.62-	7,809.98-
	483210 CABINS (NONTAXABLE)	61,299.70-	526,688.21-
	483211 CABINS (TAXABLE/SALES TAX)	936,472.85-	6,865,280.00-
	483220 SWIM POOL (NONTAXABLE)	336.00-	1,719.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	322,985.31-	1,000,246.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,868.32-	25,704.43-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	75,590.40-	542,733.84-
	483240 ADV CABIN DEPOSITS	8,473.51-	114,883.15-
	483250 CONCESSIONS (NONTAXABLE	6,522.38-	282,808.46-
	483310 HORSE RIDES (NONTAXABLE)	210.00-	410.00-
	483311 HORSE RIDES (TAXABLE)	121,523.56-	417,003.43-
	483320 BOATS OTHER REC ITEMS (NONTAXA	619.76-	5,423.75-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	89,252.10-	348,320.71-
	483330 VENDING MACHINES (NONTAXABLE)	23,271.09-	150,547.53-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)	2,715.00-	4,755.00-
	483351 STABLE RENTAL (TAXABLE)	9,374.41-	84,649.28-
	483400 OTHER RENTAL REVENUE	184.79-	761.94-
	483401 Other Rental Rev(TAXABLE)		1,006.18-
	484100 OPERATING DONATIONS & CO	8,319.05-	106,010.52-
	484115 MISCELLANEOUS	3,946.12	16,432.54-
	484117 GIFTS/GRATUITIES	446.74-	2,988.72-
	484544 INSURANCE CLAIMS		4,383.15-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	1,136.72-	17,271.36-
	486300 CLEARING ACCOUNT	614,014.53	
	486400 CASH OVER ADJUSTMENT	36,926.77-	58,673.38
	486500 MISCELLANEOUS ADJUSTMENT		31,844.12-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486503 ANNUAL DUPLICATE EXCHANGE	35.00	
	486600 CREDIT CARD CLEARING	831.72	
	Major Account 480000 Total	2,544,807.15-	19,250,949.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,480.22-	200,491.28-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	2,480.22-	180,405.28-
	Fund 23330 Revenue Total	4,844,555.48-	31,876,675.28-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	44.57-	182.68-
	Major Account 470000 Total	44.57-	182.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,541.46-	99,714.28-
	Major Account 480000 Total	8,541.46-	99,714.28-
	Fund 23380 Revenue Total	117,672.59-	1,408,935.68-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.81-	9,569.49-
	Major Account 480000 Total	745.81-	9,569.49-
	Fund 43322 Revenue Total	745.81-	9,569.49-
	Subprogram Revenues	4,946,954.45-	33,359,228.56-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,230.00	587,032.91-
	511200 TEMPORARY SALARIES-WAGE	4,304.98	19,687.50
	511300 OVERTIME PAYMENTS	23.03	53,562.22
	511800 COMPENSATORY TIME PAID		98,717.45
	512100 VACATION LEAVE EXPENSE	50.74	370,721.90
	512200 SICK LEAVE EXPENSE	271.60	187,280.26
	512300 HOLIDAY LEAVE EXPENSE	707.02	356,028.20
	512500 FUNERAL LEAVE EXPENSE		8,660.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	844.72	410,964.73
	515200 FICA EXPENSE	1,106.61	392,517.55
	515500 HEALTH INSURANCE EXPENSE	3,628.33	1,200,943.33
	516400 UNEMPLOYM COMP INS EXP		270.65
	516500 WORKERS COMP PREMIUMS		247,301.40
	Major Account 510000 Total	21,167.03	2,760,026.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.29
	521400 CIO CHARGES	200.08	2,384.88
	521500 PUBLICATION & PRINT EXP	44.25	227.25
	521502 PRINTING		190.04
	522100 DUES & SUBSCRIPTION EXP	29.99	59.98
	523201 NATURAL GAS	17.73	759.45
	523202 ELECTRICITY	658.77	7,839.44
	523203 WATER		595.96
	523204 SEWER		373.81
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE		658.00
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 R&M MOTOR VEHICLE	402.32	1,568.68
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX		207.94
	534800 CONST & MAINT SUP EXP		8,798.17
	538100 VEHICLE & EQUIP SUP EXP	45.40	45.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE	6,558.26-	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	2,432.00
	556100 INSURANCE EXPENSE		650.60
	Major Account 520000 Total	4,955.72-	56,201.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.91
	571800 MEALS - TRAVEL STATUS	44.63	1,221.55
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	44.63	1,559.58
	Fund 10000 Expenditures Total	16,255.94	2,817,787.40
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,402.79-
	Major Account 460000 Total		22,402.79-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	73.68-	260.63-
	476176 PARK ENTRY DAILY NONRES		364.00-
	476177 PARK ENTRY ANNUAL NONRES		210.00-
	476179 PARK ENTRY DROP BOX NONRES	154.00-	1,050.00-
	476181 PARK ENTRY DAILY RESIDENT	7.00-	609.00-
	476182 PARK ENTRY ANNUAL RESIDENT	70.00-	735.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	490.00-	525.00-
	476199 DROP BOX	525.00-	2,982.00-
	Major Account 470000 Total	1,319.68-	6,735.63-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	2,562.86-	11,266.65-
	482120 RENTAL PICNIC SHELTERS (TAX)	250.00-	1,135.00-
	482151 CROP INCOME		20,195.50-
	483210 CABINS (NONTAXABLE)		600.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	15,166.26-	66,706.32-
	483439 SHOOT PKG-YOUTH (TAX)		71.09-
	483455 OTDR ARCHERY ADT SEA (TAX)		56.87-
	483457 OTDR ARCHERY YTH SEA (TAX)	37.91-	37.91-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	822.50	
	486400 CASH OVER ADJUSTMENT	94.50-	118.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,000.00	11,559.81
	Major Account 480000 Total	7,289.03-	88,988.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 23330 Revenue Total	2,508,608.71-	2,618,126.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	538,539.74	7,020,576.05
	511200 TEMPORARY SALARIES-WAGE	1,322,809.97	8,528,066.91
	511300 OVERTIME PAYMENTS	16,309.55	109,747.64
	511500 SHIFT DIFFERENTIAL PYMT	266.40	3,003.15
	511800 COMPENSATORY TIME PAID	7,378.82	36,910.71
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	17,099.75	75,409.34
	512200 SICK LEAVE EXPENSE	6,536.42	67,018.61
	512300 HOLIDAY LEAVE EXPENSE	29,804.43	84,755.11
	512500 FUNERAL LEAVE EXPENSE	965.91	3,151.13
	512600 CIVIL LEAVE EXPENSE		212.98
	512700 INJURY LEAVE EXPENSE	61.18	2,883.46
	515100 RETIREMENT PLANS EXPENS	45,613.76	173,460.71
	515200 OASDI EXPENSE	145,111.33	820,931.69
	515500 HEALTH INSURANCE EXPENSE	162,428.21	735,855.24
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		50,438.37
	Major Account 510000 Total	2,292,925.47	17,719,229.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.86	17,104.68
	521200 COM EXPENSE - VOICE/DATA		5,921.06
	521300 FREIGHT EXPENSE		1,816.54
	521400 CIO CHARGES	29,558.17	303,223.77
	521412 COM EXPENSE - VOICE/DATA	31,104.23	223,262.76
	521500 PUBLICATION & PRINT EXP	87.63	28,814.34
	521502 PRINTING	2,832.03	139,193.52
	521503 ADVERTISING	1,483.22	22,855.51
	521800 CASH SHORT ADJUSTMENT	2.10	95.55
	521900 AWARDS EXPENSE		867.05
	522100 DUES & SUBSCRIPTION EXP	1,381.06	30,548.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,817.50	62,238.79
	523000 VOLUNTEER EXP	1,337.05	23,845.12
	523201 NATURAL GAS	1,045.96	115,461.23
	523202 ELECTRICITY	114,537.27	1,775,727.38
	523203 WATER	3,020.75	66,519.63
	523204 SEWER	54.79	2,611.20
	523207 PROPANE	3,315.98	155,199.60
	523500 PROMPT PAY INTEREST	22.50-	837.89
	523600 INTEREST EXPENSE		198.80
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	365.40	16,023.68
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT-OTHER PROPERTY	347.14	29,950.90
	525556 CONSTRUCTION EQUIPMENT	3,422.13	52,912.11
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT & REPAIR	74,253.82	864,436.21
	526102 LAND MAINT & REPAIR	31,199.85	482,535.75
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	41,295.47	242,576.47
	527600 REP & MAINT-HOUSE/INST E	1,370.82	7,072.52
	527800 REP & MAINT-OTHER PROPER	5,010.68	8,814.71
	527879 CONST MAINT & SHOP	53,820.74	314,096.37
	527940 DATA STORAGE EQUIP R & M		188.14
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,770.19	87,724.98
	531200 IT SUPPLIES	1,850.12	7,415.52
	532100 NON-CAPITALIZED EQUIP PU	65,599.39	1,076,456.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP		10,100.96
	533100 HOUSEHOLD & INSTIT EXP		835.28
	533101 CLOTHING	5,268.01	89,623.17
	533132 SANITATION JANITORIAL	53,158.97	418,842.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	42,101.53	549,779.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,322.12	17,927.26
	534500 AGRICULTURAL SUPPLIES	36,309.01	299,497.57
	534600 ED & RECREATIONAL SUP EX	16,700.91	145,194.24
	534800 CONST & MAINT SUPPLY	10,450.10-	1,340,650.72
	534900 MISCELLANEOUS SUPPLY EX	28,613.41	181,259.19
	534946 RESALE ITEMS	47,556.47	470,446.50
	534947 LAW ENF SUPPLIES	5,125.00	5,335.20
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	737.59	11,193.16
	537100 LABORATORY SUP EXP	32.70	484.63
	538100 VEHICLE & EQUIP SUP EXP	26,582.41	270,846.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	29,060.91	271,025.06
	538102 VEHICLE FUEL EXPENSE DIESEL	8,973.33	117,935.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,764.67	120,604.00
	539300 THIRD PARTY REIMB	50.00	680.00
	539500 PURCHASING CARD SUSPENSE	4,454.07-	3,766.29
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	163.00	11,908.00
	541700 LEGAL RELATED EXPENSE		227.00
	542500 ENG & ARCH SERVICES		35,336.06
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES		94,094.00
	545000 LABORATORY SERVICES	1,236.16	25,888.36
	546800 VET SERVICES	4,059.24	59,719.24
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,869.50
	547101 MEDIA/ADVERTISING SERVICES	1,985.33-	72,101.09
	548501 TREE THINNING/CLEARING		15,079.12
	548502 FACILITY MAINTENANCE	8,285.71	58,159.27
	548600 PEST CONTROL	1,472.80	23,933.59
	548700 REFUSE/RECYCLING	63,688.77	1,043,414.39
	548800 FIRE EXTINGUISHERS	21,738.11	80,644.93
	549100 LAUNDRY SERVICES	8,370.33	176,344.65
	549200 JANITORIAL/SECURITY SRVS	48,369.00-	10,013.31
	554100 DATA SERVICES		746.37
	554150 CABLING SERVICES		12,290.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,892.14	239,900.79
	554901 MGMT CONSULTANT SVS	202.48	9,797.61
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	555340 COTS MAINTENANCE	11,730.00	138,806.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		797,925.07
	556200 TORT PREMIUMS		86.73
	556300 SURETY & NOTARY BONDS		850.20
	557100 PROPERTY TAX EXPENSE		3,626.44
	559100 OTHER OPERATING EXP	3.62	164.59
	Major Account 520000 Total	870,839.75	14,165,171.52
	570000 Travel Expenses		
	571100 LODGING	8,289.57	44,208.37
	571600 MEALS - TAXABLE		658.95
	571800 MEALS - TRAVEL STATUS	726.09	13,615.10
	572100 COMMERCIAL TRANSPORTATIO	2,176.21	5,027.76
	574500 PERSONAL VEHICLE MILEAGE		6,595.40
	575100 MISC TRAVEL EXPENSE	370.00	960.00
	Major Account 570000 Total	11,561.87	71,065.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,041.13	528,892.65
	582700 LAW ENFORCEMENT SUPPLIES		2,513.20
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	33,000.00	416,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	53,041.13	1,082,626.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50
	Fund 23330 Expenditures Total	3,228,368.22	33,125,908.30
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.60
	515500 HEALTH INSURANCE EXPENSE		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	1,238.44
	523202 ELECTRICITY		744.52
	555340 COTS MAINTENANCE	102.00	1,263.00
	Major Account 520000 Total	202.04	3,245.96
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	9,727.88
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		6.28
	Major Account 510000 Total		261.98
	Fund 43320 Expenditures Total		261.98
	Subprogram Revenues	2,508,608.71-	2,618,126.45-
	Subprogram Expenditures	3,244,826.20	35,953,685.56
	Program Revenues	7,455,563.16-	35,977,355.01-
	Program Expenditures	3,244,826.20	35,953,685.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,233.20	218,901.55
	511800 COMPENSATORY TIME PAID	7.52	487.99
	512100 VACATION LEAVE EXPENSE	1,385.17	26,044.01
	512200 SICK LEAVE EXPENSE	251.80	9,898.17
	512300 HOLIDAY LEAVE EXPENSE	987.08	14,921.05
	512500 FUNERAL LEAVE EXPENSE		915.54
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,262.85	20,523.24
	515200 OASDI EXPENSE	1,190.60	19,368.05
	515500 HEALTH INSURANCE EXPENS	3,220.10	45,060.53
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		4,255.24
	Major Account 510000 Total	22,538.32	360,532.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.26	326.96
	521400 CIO CHARGES	344.61	4,117.62
	521412 COM EXPENSE - VOICE/DATA	9.36	2,614.33
	521500 PUBLICATION & PRINT EXP		146.66
	521502 PRINTING (OUTSIDE VENDORS)		176.81
	522100 DUES & SUBSCRIPTION EXP	1,380.00	3,036.00
	522200 CONFERENCE REG	61.36	1,920.59
	523201 NATURAL GAS	4.52	193.45
	523202 ELECTRICITY	167.80	1,996.83
	523203 WATER		151.79
	523204 SEWER		95.22
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	2,305.82	5,329.74
	531100 OFFICE SUPPLIES EXPENSE	590.82	2,356.51
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING	379.95	1,583.32
	533900 FOOD EXPENSE-INSTITUTIONS		27.55
	534800 CONST & MAINT SUP EXP	6,729.94-	62.00
	534900 MISCELLANEOUS SUP EXP	3,519.97	3,519.97
	538100 VEHICLE & EQUIP SUP EXP	256.03	5,396.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	67.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		72.29
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,606.24
	555510 SAAS SUBSCRIPTION FEES		818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	2,561.22	68,102.18
	570000 Travel Expenses		
	571100 LODGING	238.34	3,654.61
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	306.08	1,368.04
	572100 COMMERCIAL TRANSPORTATIO	326.32	1,637.33
	574500 PERSONAL VEHICLE MILEAGE	8.40	49.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE	263.00	471.00
	Major Account 570000 Total	1,142.14	7,251.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	584200 VEHICLES & VEHICLE EQ		44,457.00
	Major Account 580000 Total		45,046.56
	Fund 10000 Expenditures Total	26,241.68	480,932.84
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,866.07
	Major Account 520000 Total		1,866.07
	Fund 23280 Expenditures Total		1,866.07
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	315.00-	1,160.00-
	Major Account 470000 Total	315.00-	1,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	464.65-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	39.01-	1,216.09-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 23315 Revenue Total	354.01-	2,376.09-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,458.55-	108,681.20-
	Major Account 460000 Total	8,458.55-	108,681.20-
	Fund 23320 Revenue Total	8,458.55-	108,681.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,013.90	387,941.03
	511800 COMPENSATORY TIME PAID	4.25	399.81
	512100 VACATION LEAVE EXPENSE	4,500.55	32,370.32
	512200 SICK LEAVE EXPENSE	801.49	17,485.06
	512300 HOLIDAY LEAVE EXPENSE	1,832.94	27,476.07
	512500 FUNERAL LEAVE EXPENSE		1,444.65
	515100 RETIREMENT PLANS EXPENS	2,856.85	34,878.57
	515200 OASDI EXPENSE	2,735.61	33,708.42
	515500 HEALTH INSURANCE EXPENS	5,630.27	60,804.67
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		5,609.52
	Major Account 510000 Total	49,375.86	602,151.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	376.62	4,433.85
	521412 COM EXPENSE - VOICE/DAT	12.04	4,837.97
	521500 PUBLICATION & PRINT EXP		157.39
	522100 DUES & SUBSCRIPTION EXP	570.00	1,065.00
	522200 CONFERENCE REGISTRATION	845.00	4,765.40
	523201 NATURAL GAS	5.50	235.66
	523202 ELECTRICITY	204.42	2,432.70
	523203 WATER		184.92
	523204 SEWER		116.00
	524600 RENT EXPENSE-BUILDINGS	272.36	1,634.16
	524700 RENT EXP-OTHER REAL PRO		50.00
	525100 RENT EXP-OFFICE EQUIP		21.35
	527200 REP & MAINT-MOTOR VEHICL		831.05
	531100 OFFICE SUPPLIES EXPENSE	56.94	1,910.45
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 FOOD EXPENSE-INSTITUTIONS		59.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.50	987.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	3,265.22
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,661.82	49,862.37
	570000 Travel Expenses		
	571100 LODGING	471.28	4,424.81
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS		969.02
	572100 COMMERCIAL TRANSPORTATI	1,053.24	1,865.36
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	1,524.52	7,823.27
	Fund 23320 Expenditures Total	53,562.20	659,837.44
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315.66	85,718.66
	511200 TEMPORARY SALARIES-WAGE	448.49	448.49
	511800 COMPENSATORY TIME PAID	27.49	353.64
	512100 VACATION LEAVE EXPENSE	61.08	10,220.76
	512200 SICK LEAVE EXPENSE	254.02	4,528.50
	512300 HOLIDAY LEAVE EXPENSE	346.05	5,260.06
	512500 FUNERAL LEAVE EXPENSE		257.51
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	599.42	7,930.48
	515200 FICA EXPENSE	580.20	7,345.41
	515500 HEALTH INSURANCE EXPENSE	2,302.96	29,137.22
	516500 WORKERS COMP PREMIUMS		1,427.28
	Major Account 510000 Total	11,935.37	152,638.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	120.52	1,549.61
	521412 COM EXPENSE - VOICE/DATA	5.37	1,494.32
	521500 PUBLICATION & PRINT EXP		15.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,675.00	1,675.00
	522200 CONFERENCE REGISTRATION	545.00	695.00
	523201 NATURAL GAS	1.81	77.40
	523202 ELECTRICITY	67.12	798.72
	523203 WATER		60.72
	523204 SEWER		38.08
	525100 RENT EXP-OFFICE EQUIP		2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE		62.56
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS		45.58
	538100 VEHICLE & EQUIP SUP EXP	340.72	2,245.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	98.84
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	616.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,826.36	89,678.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		221.04
	572100 COMMERCIAL TRANSPORTATION	1,290.72	1,290.72
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,290.72	2,189.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	16,052.45	245,066.61
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	598.30	42,562.21
	511800 COMPENSATORY TIME PAID	1.64	11.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	70.63	2,978.64
	512200 SICK LEAVE EXPENSE	6.95	1,990.03
	512300 HOLIDAY LEAVE EXPENSE	57.04	2,751.22
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	54.99	3,720.35
	515200 OASDI EXPENSE	48.75	3,642.67
	515500 HEALTH INSURANCE EXPENS	300.89	6,559.66
	516500 WORKERS COMP PREMIUMS		1,332.52
	Major Account 510000 Total	1,139.19	65,663.97
	520000 Operating Expenses		
	521400 CIO CHARGES	136.54	1,919.71
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	1.45	61.91
	523202 ELECTRICITY	53.70	638.99
	523203 WATER		48.57
	523204 SEWER		30.48
	531100 OFFICE SUPPLIES EXPENSE		372.06
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	671.68
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	246.77	43,369.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	1,385.96	109,398.58
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.07-	9,615.85-
	Major Account 480000 Total	1,887.07-	9,615.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23375 MUSEUM CONST & MAINTENANCE	490000 Other Financing Sources		
	Fund 23375 Revenue Total	1,887.07-	759,615.85-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,292.95	108,649.99
	511200 TEMPORARY SALARIES-WAGE	4,380.22	39,394.11
	511300 OVERTIME PAYMENTS	30.58	30.58
	511800 COMPENSATORY TIME PAID		646.22
	512100 VACATION LEAVE EXPENSE	.62	5,574.61
	512200 SICK LEAVE EXPENSE	38.00	2,778.24
	512300 HOLIDAY LEAVE EXPENSE	392.93	7,560.60
	512500 FUNERAL LEAVE EXPENSE		129.19
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	653.28	9,354.76
	515200 FICA EXPENSE	900.06	11,270.16
	515500 HEALTH INSURANCE EXPENSE	3,805.26	47,984.02
	516500 WORKERS COMP PREMIUMS		2,290.88
	Major Account 510000 Total	18,493.90	235,667.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	66.03
	521500 PUBLICATION & PRINT EXP	2,382.00	2,382.00
	521502 PRINTING		1,461.19
	521503 ADVERTISING EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	55.00	355.00
	522200 CONFERENCE REG FEES	1,258.38	2,858.38
	523201 NATURAL GAS	14.39	734.80
	523202 ELECTRICITY	91.77	448.95
	523203 WATER	4.95	55.05
	523204 SEWER	9.49	90.98
	523500 PROMPT PAY INTEREST		.10
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES	121.02	687.17
	527879 CONST MAINT & SHOP	802.88	7,255.13
	531100 OFFICE SUPPLIES EXPENSE	139.99	253.41
	531200 IT SUPPLIES		34.98
	532100 NON EXPENDABLE PROPERTY		508.70
	532200 PERSONAL COMPUTING EQUIPMENT		258.36

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	1,885.48	30,263.72
	534900 MISCELLANEOUS SUP EXP	45.72	319.29
	538100 VEHICLE & EQUIP SUP EXP	1,112.75	11,009.36
	538182 VEHICLE & EQUIP SUPPLIES	53.98	1,273.17
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	332.32
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	3,665.19
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	8,324.84	120,784.76
	570000 Travel Expenses		
	571100 LODGING	1,245.43	3,487.89
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	109.20	900.18
	Major Account 570000 Total	1,354.63	4,422.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	584200 MOTOR VEHICLES		43,470.00
	Major Account 580000 Total		45,066.26
	Fund 23380 Expenditures Total	28,173.37	405,940.93
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		83,891.83-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		297,732.20
	Major Account 590000 Total		297,732.20
	Fund 23395 Expenditures Total		298,029.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	108.25-	44,470.00-
	Major Account 460000 Total	108.25-	136,886.14-
	Fund 43320 Revenue Total	108.25-	136,886.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.63	68,688.11
	511800 COMPENSATORY TIME PAID	367.35	598.65
	512100 VACATION LEAVE EXPENSE		2,990.79
	512200 SICK LEAVE EXPENSE	143.17	4,659.55
	512300 HOLIDAY LEAVE EXPENSE	305.92	5,035.56
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENSE	449.72	6,146.07
	515200 OASDI EXPENSE	419.70	5,780.25
	515500 HEALTH INSURANCE EXPENS	566.72	6,800.64
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS		661.36
	Major Account 510000 Total	7,442.21	101,481.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	1,190.44
	521412 COMM EXP - VOICE/DATA		834.65
	522100 DUES & SUBSCRIPTION EXP		484.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	85.22	142.55
	531200 IT SUPPLIES		149.11
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	1,056.80
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	281.06	91,842.83
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	7,723.27	196,505.82
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE-INSTITUTIONS		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Subprogram Revenues	10,807.88-	1,091,451.11-
	Subprogram Expenditures	133,138.93	2,397,927.25
	Program Revenues	10,807.88-	1,091,451.11-
	Program Expenditures	133,138.93	2,397,927.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	6,164.66-
	Major Account 470000 Total	59.05-	6,164.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.06-	1,652.31-
	Major Account 480000 Total	138.06-	1,652.31-
	Fund 23370 Revenue Total	197.11-	7,816.97-
	Subprogram Revenues	197.11-	7,816.97-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		245,420.10
	511200 TEMPORARY SALARIES-WAGE		20,977.80
	511300 OVERTIME PAYMENTS		26.27
	511800 COMPENSATORY TIME PAID		161.74
	512100 VACATION LEAVE EXPENSE		24,146.37
	512200 SICK LEAVE EXPENSE		13,853.92
	512300 HOLIDAY LEAVE EXPENSE		22,432.48
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE		22,946.05
	515200 FICA EXPENSE		22,818.53
	515500 HEALTH INSURANCE EXPENSE		74,687.74
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		11,660.24
	Major Account 510000 Total		459,696.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 CIO CHARGES	763.59	9,124.11
	521412 COM EXPENSE - VOICE/DATA	465.95	6,458.95
	521500 PUBLICATION & PRINT EXP		193.39
	521502 PRINTING		37.86
	522100 DUES & SUBSCRIPTION EXP		138.50
	523201 NATURAL GAS	65.65	5,300.89
	523202 ELECTRICITY	242.46	3,582.63
	523203 WATER	26.55	144.30
	523204 SEWER	19.80	100.80
	524600 RENT EXPENSE-BUILDINGS	3,577.15	45,059.24
	525100 RENT EXP-OFFICE EQUIP		541.60
	525500 RENT EXP-OTHER PERS PROP		207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	527200 REP & MAINT-MOTOR VEHICL		23,409.08
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE		1,788.70
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		666.71
	533132 SANITATION JANITORIAL		405.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		172.72
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP		42,062.31
	534900 MISCELLANEOUS SUP EXP		554.50
	538100 VEHICLE & EQUIP SUP EXP	1,180.45	19,676.60
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10,270.55
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548600 PEST CONTROL		220.50
	548700 REFUSE/RECYCLING		585.00
	555340 COTS MAINTENANCE	612.00	7,202.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,166.80
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	6,953.60	222,417.11
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	29,900.00	224,633.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		287,116.00
	Major Account 580000 Total	29,900.00	524,568.31
	Fund 10000 Expenditures Total	36,853.60	1,226,686.21
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,321.98	86,620.85
	511200 TEMPORARY SALARIES-WAGE	2,876.40	11,237.40
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID		16.73
	512100 VACATION LEAVE EXPENSE	220.61	4,381.15
	512200 SICK LEAVE EXPENSE	234.91	2,976.88
	512300 HOLIDAY LEAVE EXPENSE	477.65	3,638.85
	515100 RETIREMENT PLANS EXPENSE	1,217.02	7,318.24
	515200 FICA EXPENSE	1,383.50	7,860.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,085.22	19,271.94
	Major Account 510000 Total	24,817.29	143,451.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.10	9.50
	525500 RENT EXP-OTHER PERS PROP	.73	1.46
	526101 BLDG-STRUC MAINT AND REPAIR		36.66
	526102 LAND MAINT & REPAIR		90.92
	527200 REP & MAINT-MOTOR VEHICL		96.04
	527879 CONST MAINT & SHOP	24.80	456.79
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		64.90
	533101 CLOTHING		36.10
	533132 SANITATION JANITORIAL	6.40	6.40
	533900 FOOD EXPENSE-INSTITUTIONS	4.50	9.30
	534800 CONST & MAINT SUP EXP	444.16	1,263.80
	535100 MEDICAL SUPPLIES		100.52
	538100 VEHICLE & EQUIP SUP EXP	1.70	17.39
	538102 VEHICLE FUEL EXPENSE DIESEL	287.88	556.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.50	12.50
	541100 ACCTG & AUDITING SERVICES		284.06
	548700 REFUSE/RECYCLING	6.50	33.20
	548800 FIRE EXTINGUISHERS		47.71
	Major Account 520000 Total	792.27	3,126.39
	570000 Travel Expenses		
	571100 LODGING		11.01
	571800 MEALS - TRAVEL STATUS	2,094.40	2,537.16
	Major Account 570000 Total	2,094.40	2,548.17
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		82,000.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.22
	Major Account 580000 Total		83,077.02
	Fund 23320 Expenditures Total	27,703.96	232,203.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,535.68	290,803.62
	511200 TEMPORARY SALARIES-WAGE	5,187.60	31,082.58
	512100 VACATION LEAVE EXPENSE	3,178.55	20,024.72
	512200 SICK LEAVE EXPENSE	2,924.63	9,995.31
	512300 HOLIDAY LEAVE EXPENSE	2,369.68	17,187.34
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	3,145.76	25,333.57
	515200 FICA EXPENSE	3,291.82	25,954.25
	515500 HEALTH INSURANCE EXPENSE	12,122.31	90,820.33
	Major Account 510000 Total	65,756.03	511,509.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.90	92.50
	525500 RENT EXP-OTHER PERS PROP	6.52	19.57
	526101 BLDG-STRUC MAINT AND REPAIR		329.94
	526102 LAND MAINT & REPAIR		818.24
	527200 REP & MAINT-MOTOR VEHICL		864.37
	527879 CONST MAINT & SHOP	223.19	4,111.08
	531100 OFFICE SUPPLIES EXPENSE		26.72
	532100 NON-CAPITALIZED EQUIP PU		584.10
	533101 CLOTHING		324.90
	533132 SANITATION JANITORIAL	57.56	57.56
	533900 FOOD EXPENSE-INSTITUTIONS	40.45	77.13
	534800 CONST & MAINT SUP EXP	3,997.45	34,282.58
	534900 MISCELLANEOUS SUP EXP		19.78
	535100 MEDICAL SUPPLIES		904.64
	538100 VEHICLE & EQUIP SUP EXP	15.29	504.45
	538102 VEHICLE FUEL EXPENSE DIESEL	2,590.92	5,005.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	112.50	112.50
	541100 ACCTG & AUDITING SERVICES		2,253.30
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	58.50	298.86
	548800 FIRE EXTINGUISHERS		429.39
	Major Account 520000 Total	7,130.28	51,211.64
	570000 Travel Expenses		
	571100 LODGING		548.59
	571800 MEALS - TRAVEL STATUS		1,213.80
	Major Account 570000 Total		1,762.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment		123,001.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,511.15
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		125,512.35
	Fund 23330 Expenditures Total	72,886.31	689,996.03
	Subprogram Revenues		85.32-
	Subprogram Expenditures	137,443.87	2,148,885.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,121.58	272,584.61
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	573.04	34,506.76
	512200 SICK LEAVE EXPENSE		13,388.12
	512300 HOLIDAY LEAVE EXPENSE		22,417.62
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENS	725.93	25,740.31
	515200 OASDI EXPENSE	702.49	24,745.55
	515500 HEALTH INSURANCE EXPENS	1,572.65	61,326.17
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		6,869.72
	Major Account 510000 Total	12,695.69	462,569.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.49
	521400 CIO CHARGES	608.43	8,076.31
	521412 COM EXPENSE - VOICE/DATA	1,072.50	7,928.85
	521500 PUBLICATION & PRINT EXP		529.15
	521502 PRINTING		256.84
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION	1,553.00	3,562.00
	523201 NATURAL GAS	13.05	558.87
	523202 ELECTRICITY	484.75	5,768.64
	523203 WATER		438.54
	523204 SEWER		275.08
	525100 RENT EXP-OFFICE EQUIP		1,488.06
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL		3,978.20
	531100 OFFICE SUPPLIES EXPENSE		1,972.95
	532100 NON-CAPITALIZED EQUIP PU	467.99	467.99
	532200 PERSONAL COMPUTING EQUIPMENT		6,879.57
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	533133 FOOD SERV INSTITUTIONAL		23.98
	534800 CONST & MAINT SUP EXP	9,184.49-	
	534900 MISCELLANEOUS SUP EXP	40.99	170.38
	538100 VEHICLE & EQUIP SUP EXP	897.87	5,603.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		410.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT		546.76
	547100 EDUCATIONAL SERVICES		20.00
	555340 COTS MAINTENANCE	357.00	4,350.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	3,688.91-	54,988.31
	570000 Travel Expenses		
	571100 LODGING	1,278.76	2,484.61
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		1,251.99
	572100 COMMERCIAL TRANSPORTATIO	923.95	923.95
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	2,202.71	5,443.36
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD		177,887.43-
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	11,209.49	638,183.83
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,993.55	113,815.14
	511800 Compensatory Time Paid	.28	157.81
	512100 VACATION LEAVE EXPENSE	2,042.85	6,311.81
	512200 SICK LEAVE EXPENSE	176.88	3,476.30
	512300 HOLIDAY LEAVE EXPENSE	1,290.84	5,980.50
	512500 Funeral Leave Expense		77.51
	512600 Civil Leave Expense		321.95
	515100 RETIREMENT PLANS EXPENS	1,535.40	9,745.22
	515200 OASDI EXPENSE	1,494.78	9,435.48
	515500 HEALTH INSURANCE EXPENS	2,939.27	20,687.92
	516500 Workers Compensation Premiums		212.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,473.85	170,221.68
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		210.00
	526102 LAND MAINT AND REPAIR		25,265.00
	527200 REP & MAINT-MOTOR VEHICL		1,463.40
	541100 ACCTG & AUDITING SERVICES		85.33
	555510 SAAS SUBSCRIPTION FEES		516.44
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total		27,596.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		193.90
	574500 PERSONAL VEHICLE MILEAGE		151.90
	Major Account 570000 Total		371.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	26,473.85	206,945.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,595.39	171,360.64
	511800 COMPENSATORY TIME PAID	13.69	265.35
	512100 VACATION LEAVE EXPENSE	1,581.30	8,566.00
	512200 SICK LEAVE EXPENSE	485.89	7,404.53
	512300 HOLIDAY LEAVE EXPENSE	1,686.51	10,325.69
	512600 CIVIL LEAVE EXPENSE		732.37
	515100 RETIREMENT PLANS EXPENS	2,198.66	14,875.38
	515200 OASDI EXPENSE	2,115.21	14,381.11
	515500 HEALTH INSURANCE EXPENS	5,288.50	32,770.20
	Major Account 510000 Total	38,965.15	260,681.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		630.00
	527200 REP & MAINT-MOTOR VEHICL		802.37
	541100 ACCTG & AUDITING SERVICES		204.04
	555510 SAAS SUBSCRIPTION FEES		1,205.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total		2,894.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	38,965.15	284,008.52
	Subprogram Expenditures	76,648.49	1,129,138.01
	Program Revenues	197.11-	7,902.29-
	Program Expenditures	214,092.36	3,278,023.33

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19,455.25	365,230.48
		Major Account 520000 Total	19,455.25	365,230.48
		Fund 23320 Expenditures Total	19,455.25	365,230.48
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME	1,800.00-	1,800.00-
		486600 CREDIT CARD CLEARING	87.60-	
		Major Account 480000 Total	1,887.60-	1,800.00-
		Fund 23330 Revenue Total	1,887.60-	1,800.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	40,647.29	393,334.58
		Major Account 520000 Total	40,647.29	393,334.58
		Fund 23330 Expenditures Total	40,647.29	393,334.58
		Subprogram Revenues	1,887.60-	1,800.00-
		Subprogram Expenditures	60,102.54	758,565.06
		Program Revenues	1,887.60-	1,800.00-
		Program Expenditures	60,102.54	758,565.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,335.75	16,029.00
		Major Account 520000 Total	1,335.75	16,029.00
		Fund 10000 Expenditures Total	1,335.75	16,029.00
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	6,011.40	72,136.79
		532290 RADIO EQUIP	73,573.51	73,573.51
		Major Account 520000 Total	79,584.91	145,710.30
		Fund 23320 Expenditures Total	79,584.91	145,710.30
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	18,034.20
		532290 RADIO EQUIP	13,733.72	13,733.72
		Major Account 520000 Total	15,236.57	31,767.92
		Fund 23330 Expenditures Total	15,236.57	31,767.92
		Subprogram Expenditures	96,157.23	193,507.22
		Program Expenditures	96,157.23	193,507.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS	24,150.00-	24,150.00-
	Major Account 480000 Total	24,150.00-	74,150.00-
	Fund 23320 Revenue Total	24,150.00-	104,150.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	330,594.73-	65,465.52
	Major Account 520000 Total	330,594.73-	65,465.52
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	15,457.22	45,419.39
	587500 CIP - IMPROV TO BUILD	343,232.23	343,232.23
	Major Account 580000 Total	358,689.45	388,651.62
	Fund 23320 Expenditures Total	28,094.72	454,117.14
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	16,190.93	16,190.93
	Major Account 480000 Total	16,190.93	16,190.93
	Fund 23410 Revenue Total	16,190.93	16,190.93
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	26,208.73	70,729.60
	532100 NON-CAPITALIZED EQUIP PU	1,233.21	1,233.21
	534900 MISC SUPPLIES	829.28	829.28
	Major Account 520000 Total	28,271.22	72,792.09
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,797.58	15,085.43
	Major Account 580000 Total	3,797.58	15,085.43
	Fund 23410 Expenditures Total	32,068.80	87,877.52
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	74,767.50-	25,626.34
	Major Account 520000 Total	74,767.50-	25,626.34
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	98,871.00	98,871.00
	Major Account 580000 Total	98,871.00	98,871.00
	Fund 23470 Expenditures Total	24,103.50	124,497.34
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENTS	489,922.99-	1,279,276.39-
	Major Account 460000 Total	489,922.99-	1,325,202.76-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	72,722.82	72,722.82
	Major Account 480000 Total	72,722.82	72,722.82
	Fund 43320 Revenue Total	417,200.17-	1,252,479.94-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR	138,020.00-	
	526102 LAND MAIN & REPAIR	422,724.48-	271,214.09
	532100 NON-CAPITALIZED EQUIP PU	3,699.62	3,699.62
	534800 CONST & MAINT SUP EXP		1,211.12
	534900 MISC SUPPLIES	2,487.83	2,487.83
	Major Account 520000 Total	554,557.03-	283,412.66
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	26,849.91	88,194.92
	587500 CIP - IMPROV TO BUILD	730,714.66	730,714.66
	Major Account 580000 Total	757,564.57	818,909.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	325,000.00	325,000.00
	Major Account 590000 Total	325,000.00	325,000.00
	Fund 43320 Expenditures Total	528,007.54	1,427,322.24
	Subprogram Revenues	425,159.24-	1,340,439.01-
	Subprogram Expenditures	612,274.56	2,093,814.24
	Program Revenues	425,159.24-	1,340,439.01-
	Program Expenditures	612,274.56	2,093,814.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR	10,000.00	332.50-
	Major Account 520000 Total	10,000.00	47,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total	10,000.00	10,000.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	62,488.91	112,665.97
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total	62,488.91	85,665.97
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	8,025.00	51,046.47
	Major Account 580000 Total	8,025.00	90,373.69
	Fund 23380 Expenditures Total	70,513.91	176,039.66
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,089.59-	37,634.62-
	Major Account 470000 Total	4,089.59-	37,634.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenue Total	4,089.59-	68,121.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD	2,550.00	1,162,177.82-
	Major Account 580000 Total	2,550.00	457,402.58
	Fund 23460 Expenditures Total	2,550.00	2,550.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	499,776.84-	4,106,663.76-
	452165 ATV Transfer to G&Ps	217,749.36-	2,364,005.75-
	Major Account 450000 Total	717,526.20-	6,470,669.51-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENTS		16,224.18-
	Major Account 480000 Total		145,790.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,270,000.00	1,270,000.00
	Major Account 490000 Total	1,270,000.00	1,270,000.00
	Fund 23470 Revenue Total	552,473.80	5,384,786.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	20,685.76-	3,138.82
	526101 BLDG-STRUC MAINT AND REPAIR	164,807.55-	153,077.46
	526102 LAND MAINT AND REPAIR	373,567.48-	207,188.95
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	559,060.79-	373,368.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	322,264.57	804,872.27
	581200 BUILDINGS	1,097,247.96	1,985,778.73
	587500 CIP - IMPROV TO BUILD	655,700.51-	162,833.74
	Major Account 580000 Total	763,812.02	2,953,484.74
	Fund 23470 Expenditures Total	204,751.23	3,326,853.48
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	412,071.95-	22,293.72
	526102 LAND MAINT AND REPAIR		119,017.63
	Major Account 520000 Total	412,071.95-	141,311.35
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	581200 BUILDINGS	434,365.67	434,365.67
	587500 CIP - IMPROV TO BUILD	44,270.02	5,104,010.69-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	580000 Capital Outlay		
	Major Account 580000 Total	478,635.69	724,478.82
	Fund 43125 Expenditures Total	66,563.74	865,790.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,749.91-	921,158.20-
	Major Account 460000 Total	195,749.91-	921,158.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total	195,749.91-	920,300.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	164,807.55-	153,677.22
	526102 LAND MAINT AND REPAIR	375,571.12-	63,498.31
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	540,378.67-	229,096.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	223,000.67	508,713.81
	581200 BUILDINGS	11,376.99-	377,149.12
	587500 CIP - IMPROV TO BUILD	464,370.37	206,807.31
	Major Account 580000 Total	675,994.05	1,092,670.24
	Fund 43320 Expenditures Total	135,615.38	1,321,766.92
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,200.00
	Major Account 520000 Total		7,200.00
	Fund 43330 Expenditures Total		7,200.00
	Subprogram Revenues	352,634.30	6,373,208.20-
	Subprogram Expenditures	489,994.26	5,710,200.23
	Program Revenues	352,634.30	6,373,208.20-
	Program Expenditures	489,994.26	5,710,200.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		16,373.11-
	461112 PR REIMBURSEMENT	45,476.83-	208,323.57-
	461113 DJ REIMBURSEMENT	122.25-	283.83-
	461116 STATE WILDLIFE GRANT	10,784.76-	121,317.25-
	Major Account 460000 Total	56,383.84-	346,297.76-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.39-	2,171.28-
	476181 PARK ENTRY DAILY	7.00	7.00
	Major Account 470000 Total	5.61	2,164.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.18-	32,889.13-
	Major Account 480000 Total	2,397.18-	32,889.13-
	Fund 43320 Revenue Total	58,775.41-	381,351.17-
	Subprogram Revenues	58,775.41-	381,351.17-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,319,168.70-
	461300 PASS-THROUGH FEDERAL GRA		333,059.76-
	Major Account 460000 Total		2,652,228.46-
	Fund 43320 Revenue Total		2,652,228.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,652,228.46
	Major Account 590000 Total		2,652,228.46
	Fund 43320 Expenditures Total		2,652,228.46
	Subprogram Revenues		2,652,228.46-
	Subprogram Expenditures		2,652,228.46
	Program Revenues	58,775.41-	3,033,579.63-
	Program Expenditures		2,652,228.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenue Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	31,677.00	208,917.48
	534800 CONST & MAINT SUP EXP	23,868.98	58,469.40
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	55,545.98	270,386.88
	580000 Capital Outlay		
	580300 LAND		43,494.00
	587500 CIP - IMPROV TO BUILD	9,600.00	9,600.00
	Major Account 580000 Total	9,600.00	53,094.00
	Fund 23340 Expenditures Total	65,145.98	323,480.88
	Subprogram Revenues		48,367.85-
	Subprogram Expenditures	65,145.98	323,480.88
	Program Revenues		48,367.85-
	Program Expenditures	65,145.98	323,480.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		183,086.39-
	Major Account 460000 Total		183,086.39-
	Fund 43320 Revenue Total		183,086.39-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	149,367.42-	2,000.00
	Major Account 520000 Total	149,367.42-	1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	149,367.42	194,617.42
	Major Account 580000 Total	149,367.42	194,617.42
	Fund 43320 Expenditures Total		196,579.25
	Subprogram Revenues		183,086.39-
	Subprogram Expenditures		218,952.98
	Program Revenues		183,086.39-
	Program Expenditures		218,952.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	908,899.06	908,899.06
	Major Account 490000 Total	908,899.06	908,899.06
	Fund 23385 Revenue Total	908,899.06	
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,182.50-	35,870.00
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total	19,182.50-	39,982.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,182.50	1,167,001.40
	Major Account 580000 Total	19,182.50	1,167,001.40
	Fund 23385 Expenditures Total		1,206,983.82
	Subprogram Revenues	908,899.06	
	Subprogram Expenditures		1,206,983.82
	Program Revenues	908,899.06	
	Program Expenditures		1,206,983.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,987.58-
	463100 CAPITAL FED GRANTS & CON	190,444.37-	913,352.77-
	Major Account 460000 Total	190,444.37-	1,062,340.35-
	Fund 43330 Revenue Total	190,444.37-	1,062,340.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	72,000.00	258,924.94
	Major Account 520000 Total	72,000.00	258,924.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total	72,000.00	992,221.67
	Subprogram Revenues	190,444.37-	1,062,340.35-
	Subprogram Expenditures	72,000.00	1,023,238.00
	Program Revenues	190,444.37-	1,062,340.35-
	Program Expenditures	72,000.00	1,023,238.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		111,075.55
		Major Account 580000 Total		111,075.55
		Fund 23330 Expenditures Total		111,075.55
23460	STATE PARK IMPROVE AND MAINT			
	Revenues	480000 Revenues - Miscellaneous		
		484544 INSURANCE CLAIMS		69,345.87-
		Major Account 480000 Total		69,345.87-
		Fund 23460 Revenue Total		69,345.87-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	186,125.63	833,653.07
		526101 BLDG-STRUC MAINT AND REPAIR	62,510.69	978,957.37
		549200 JANITORIAL/SECURITY SRVS	49,269.00	49,269.00
		Major Account 520000 Total	297,905.32	1,861,879.44
		Fund 23460 Expenditures Total	297,905.32	1,861,879.44
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	50,267.48	810,222.06
		526102 LAND MAINT AND REPAIR	14,567.76	256,135.66
		534500 AGRICULTURAL SUPPLIES EX		630.99
		534800 CONST & MAINT SUP EXP		19,399.53
		542500 ENG & ARCH SERVICES		5,151.62
		Major Account 520000 Total	64,835.24	1,091,539.86
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		242,420.75
		Major Account 580000 Total		242,420.75
		Fund 23470 Expenditures Total	64,835.24	1,333,960.61
		Subprogram Revenues		69,345.87-
		Subprogram Expenditures	362,740.56	3,306,915.60
		Program Revenues		69,345.87-
		Program Expenditures	362,740.56	3,306,915.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	13,071.94-	
	Major Account 520000 Total	13,071.94-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,000.00	75,000.00
	Major Account 580000 Total	75,000.00	75,000.00
	Fund 23470 Expenditures Total	61,928.06	75,000.00
	Subprogram Expenditures	61,928.06	103,500.00
	Program Expenditures	61,928.06	103,500.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		13,875.00-
		Major Account 460000 Total		13,875.00-
		Fund 23320 Revenue Total		13,875.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
		526102 LAND MAINT AND REPAIR	3,900.00-	
		527800 REP & MAINT-OTHER PROPER	6,850.00	6,850.00
		534800 CONST & MAINT SUP EXP		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total	2,950.00	61,363.68
		580000 Capital Outlay		
		581200 BUILDINGS		38,889.31
		582400 MACHINERY & EQUIPMENT		20,609.00
		586900 OTHER FIXED ASSETS	22,650.00	22,650.00
		587500 CIP - IMPROV TO BUILD	10,400.00	10,400.00
		Major Account 580000 Total	33,050.00	92,548.31
		Fund 23320 Expenditures Total	36,000.00	153,911.99
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		33,653.11-
		Major Account 460000 Total		33,653.11-
		Fund 43320 Revenue Total		33,653.11-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,653.11
		Major Account 520000 Total		33,653.11
		Fund 43320 Expenditures Total		33,653.11
		Subprogram Revenues		47,528.11-
		Subprogram Expenditures	36,000.00	187,565.10
		Program Revenues		47,528.11-
		Program Expenditures	36,000.00	187,565.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		59,308.75
	Major Account 580000 Total		59,308.75
	Fund 23320 Expenditures Total		65,463.07
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenue Total		324.53-
	Subprogram Revenues		324.53-
	Subprogram Expenditures		71,617.38
	Program Revenues		324.53-
	Program Expenditures		71,617.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	67,160.68	1,830,589.02
	Major Account 520000 Total	67,160.68	1,830,589.02
	Fund 23320 Expenditures Total	67,160.68	1,830,589.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		815,044.48-
	Major Account 460000 Total		815,044.48-
	Fund 43320 Revenue Total		815,044.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	201,482.04	1,016,526.52
	Major Account 520000 Total	201,482.04	1,016,526.52
	Fund 43320 Expenditures Total	201,482.04	1,016,526.52
	Subprogram Revenues		815,044.48-
	Subprogram Expenditures	268,642.72	2,847,115.54
	Program Revenues		815,044.48-
	Program Expenditures	268,642.72	2,847,115.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	525500 RENT EXP-OTHER PERS PROP		170.00
	526101 BLDG-STRUC MAINT AND REPAIR		22,222.01
	526102 LAND MAINT AND REPAIR	15,000.00-	50,194.00
	534800 CONST & MAINT SUP EXP		3,471.06
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	15,000.00-	81,139.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,000.00	15,000.00
	Major Account 580000 Total	15,000.00	15,000.00
	Fund 23330 Expenditures Total		96,139.36
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenue Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		83,250.34
	526102 LAND MAINT AND REPAIR		29,687.79
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		117,938.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,161.37	72,161.37
	Major Account 590000 Total	72,161.37	72,161.37
	Fund 23380 Expenditures Total	72,161.37	190,099.50
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenue Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR	586.00	52,919.68
	Major Account 520000 Total	586.00	142,419.68
	Fund 23470 Expenditures Total	586.00	142,419.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		10,201.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,201.50
	Fund 43320 Expenditures Total		10,201.50
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	72,747.37	438,860.04
	Program Revenues		58,197.61-
	Program Expenditures	72,747.37	438,860.04

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
	526102 LAND MAINT AND REPAIR		496.42
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		45,510.45-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total		20,592.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		401,282.24-
	Major Account 460000 Total		401,282.24-
	Fund 43320 Revenue Total		401,282.24-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues		401,282.24-
	Subprogram Expenditures		20,592.56
	Program Revenues		401,282.24-
	Program Expenditures		20,592.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 23350 Expenditures Total		105,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		105,000.00
	Program Revenues		5,000.00-
	Program Expenditures		105,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,783.91
		Major Account 520000 Total		19,783.91
		Fund 10000 Expenditures Total		19,783.91
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		12,596.64
		Major Account 520000 Total		12,596.64
		Fund 23280 Expenditures Total		12,596.64
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		744,903.93
		Major Account 520000 Total		744,903.93
		Fund 43320 Expenditures Total		744,903.93
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,059.60-
		Major Account 460000 Total		26,059.60-
		Fund 43330 Revenue Total		26,059.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		31,238.06
		Major Account 520000 Total		31,238.06
		Fund 43330 Expenditures Total		31,238.06
		Subprogram Revenues		26,059.60-
		Subprogram Expenditures		808,522.54
		Program Revenues		26,059.60-
		Program Expenditures		808,522.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410	NEBR AQUATIC HABITAT			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		21,000.00-
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total		750,067.39-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		75,921.10-
		486500 MISCELLANEOUS ADJUSTMENTS	64,763.75-	64,763.75-
		Major Account 480000 Total	64,763.75-	140,684.85-
		Fund 23410 Revenue Total	64,763.75-	890,752.24-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP	45,975.84-	
		526102 LAND MAINT AND REPAIR	1,132,652.60-	529,025.86
		548501 TREE THINNING/CLEARING	22,000.00	22,000.00
		Major Account 520000 Total	1,156,628.44-	551,025.86
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,279,227.58	1,279,227.58
		Major Account 580000 Total	1,279,227.58	1,279,227.58
		Fund 23410 Expenditures Total	122,599.14	1,830,253.44
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		89,593.72
		Major Account 520000 Total		89,593.72
		Fund 23470 Expenditures Total		89,593.72
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		421,426.64-
		Major Account 460000 Total		421,426.64-
		Fund 43320 Revenue Total		421,426.64-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	751.37-	420,675.26
		Major Account 520000 Total	751.37-	420,675.26
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	751.37	751.37
		Major Account 580000 Total	751.37	751.37
		Fund 43320 Expenditures Total		421,426.63
		Subprogram Revenues	64,763.75-	1,312,178.88-
		Subprogram Expenditures	122,599.14	2,341,273.79
		Program Revenues	64,763.75-	1,312,178.88-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Expenditures	<u>122,599.14</u>	<u>2,341,273.79</u>

Agency Number 033 GAME & PARKS COMMISSION

Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,270,000.00-	1,270,000.00-
	Major Account 460000 Total	1,270,000.00-	1,270,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenue Total	1,270,000.00-	3,370,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		16,272.49
	526102 LAND MAINTENANCE AND REPAIR		46,642.60-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX	112.65	63,292.74
	534800 CONST & MAINT SUP EXP	299.02	11,087.75
	534900 MISCELLANEOUS SUP EXP	534.62	664.99
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	946.29	42,352.13
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,555,891.78	3,989,485.95
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	2,547,020.78-	3,949,809.84-
	Major Account 580000 Total	8,871.00	4,292,658.42
	Fund 23330 Expenditures Total	9,817.29	4,335,010.55
	Subprogram Revenues	1,270,000.00-	3,370,000.00-
	Subprogram Expenditures	9,817.29	4,335,010.55
	Program Revenues	1,270,000.00-	3,370,000.00-
	Program Expenditures	9,817.29	4,335,010.55
	Agency Revenues	12,021,802.09-	123,862,072.47-
	Agency Expenditures	12,011,765.68	141,645,150.48

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.32-	1,880.67-
	Major Account 480000 Total	109.32-	1,880.67-
	Fund 23400 Revenue Total	109.32-	1,880.67-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	1,150,000.00-
	Major Account 460000 Total	60,000.00-	1,150,000.00-
	Fund 43450 Revenue Total	60,000.00-	1,150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,179.48	650,293.76
	511200 TEMPORARY SALARIES-WAGE		1,245.23
	512100 VACATION LEAVE EXPENSE	4,247.22	69,932.13
	512200 SICK LEAVE EXPENSE	2,391.06	45,373.56
	512300 HOLIDAY LEAVE EXPENSE	2,843.14	67,442.79
	512500 FUNERAL LEAVE EXPENSE		465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	1,635.98	62,761.78
	515200 FICA EXPENSE	1,377.58	60,209.27
	515500 HEALTH INSURANCE EXPENSE	10,132.64	135,257.88
	516200 TUITION ASSISTANCE		9,790.80
	Major Account 510000 Total	31,807.10	1,102,989.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,715.89
	521400 CIO CHARGES	2,609.74	15,999.81
	521500 PUBLICATION & PRINT EXP	380.10	2,028.14
	521900 AWARDS EXPENSE		136.04
	522100 DUES & SUBSCRIPTION EXP		325.79
	522200 CONFERENCE REGISTRATION	449.32	553.52
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE	105.00	101.66
	531100 OFFICE SUPPLIES EXPENSE	1.06-	520.76
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES		482.34
	Major Account 520000 Total	3,543.10	25,155.72
	570000 Travel Expenses		
	571100 LODGING	120.00	5,263.64

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		596.09
	572100 COMMERCIAL TRANSPORTATIO	1,416.37	2,224.77
	573100 STATE-OWNED TRANSPORT	53.85	691.28
	574500 PERSONAL VEHICLE MILEAGE	93.10	645.83
	575100 MISC TRAVEL EXPENSE		118.76
	Major Account 570000 Total	1,683.32	9,540.37
	Fund 43450 Expenditures Total	37,033.52	1,137,685.49
	Subprogram Revenues	60,109.32-	1,151,880.67-
	Subprogram Expenditures	37,033.52	1,137,685.49

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,987.44	1,344,604.29
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	13,912.67	149,881.58
	512200 SICK LEAVE EXPENSE	7,783.71	127,234.57
	512300 HOLIDAY LEAVE EXPENSE	9,324.69	99,155.10
	512500 FUNERAL LEAVE EXPENSE		3,818.17
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	12,804.93	129,217.01
	515200 FICA EXPENSE	12,329.55	122,999.33
	515500 HEALTH INSURANCE EXPENSE	26,498.56	320,798.04
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	222,641.55	2,318,581.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.74	19,387.28
	521400 CIO CHARGES	5,825.03	37,831.10
	521500 PUBLICATION & PRINT EXP	85.51	4,595.23
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP	12,825.00	24,587.91
	522200 CONFERENCE REGISTRATION	835.07	1,994.46
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	631,639.54
	531100 OFFICE SUPPLIES EXPENSE	2,786.19	11,655.50
	532100 NON-CAPITALIZED EQUIP PU	15.68-	2,745.63
	533900 FOOD EXPENSE-INSTITUTIONS	.92-	1,588.11
	534900 MISCELLANEOUS SUP EXP	183.10	4,763.97
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,445.56
	555200 SOFTWARE - NEW PURCHASES		4,039.95
	556100 INSURANCE EXPENSE		594.73

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,333.00	3,618.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	80,327.51	787,869.02
	570000 Travel Expenses		
	571100 LODGING		5,750.50
	571800 MEALS - TRAVEL STATUS		1,536.39
	572100 COMMERCIAL TRANSPORTATIO	947.89	3,482.08
	573100 STATE-OWNED TRANSPORT		1,037.28
	574500 PERSONAL VEHICLE MILEAGE		5,797.75
	575100 MISC TRAVEL EXPENSE	34.95	372.44
	Major Account 570000 Total	982.84	17,976.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		354.35
	587800 NE LIBRARY COMMISSION		28,565.36
	Major Account 580000 Total		30,041.71
	Fund 10000 Expenditures Total	303,951.90	3,154,468.34
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	1,060.00-
	Major Account 470000 Total	250.00-	1,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34	44.09
	484100 OPERATING DONATIONS & CO		4,509.00-
	Major Account 480000 Total	3.34	4,464.91-
	Fund 23400 Revenue Total	246.66-	8,024.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		2,646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total		8,930.11
	590000 Government Aid		

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total		9,736.44
	Subprogram Revenues	246.66-	8,025.83-
	Subprogram Expenditures	303,951.90	3,164,204.78

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.03-	4,834.37-
		484100 OPERATING DONATIONS & CO		5,324.55-
		Major Account 480000 Total	376.03-	10,158.92-
		Fund 68340 Revenue Total	376.03-	10,158.92-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		120.00
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		532100 NON-CAPITALIZED EQUIP PU	399.99	399.99
		534900 MISCELLANEOUS SUP EXP	1.51-	108.30
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES		2,559.09
		Major Account 520000 Total	398.48	5,230.10
		Fund 68340 Expenditures Total	398.48	5,230.10
		Subprogram Revenues	376.03-	10,158.92-
		Subprogram Expenditures	398.48	5,230.10
		Program Revenues	60,732.01-	1,170,065.42-
		Program Expenditures	341,383.90	4,307,120.37

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,137.20	10,003.23
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	203.07	2,108.35
	555100 DATA PROC SOFTW LIC FEE	50.00	450.00
	555200 SOFTWARE - NEW PURCHASES	771.50	9,950.73
	Major Account 520000 Total	3,161.77	22,512.14
	570000 Travel Expenses		
	571100 LODGING	333.00	3,510.73
	571800 MEALS - TRAVEL STATUS	112.36	616.11
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	445.65	3,368.71
	574500 PERSONAL VEHICLE MILEAGE	121.10	738.65
	Major Account 570000 Total	1,012.11	8,574.16
	Fund 23400 Expenditures Total	4,173.88	31,086.30
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	771,539.00-
	Major Account 460000 Total	60,000.00-	771,539.00-
	Fund 43450 Revenue Total	60,000.00-	771,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	224,208.54	761,362.74
	Major Account 590000 Total	224,208.54	761,362.74
	Fund 43450 Expenditures Total	224,208.54	761,362.74
	Subprogram Revenues	60,000.00-	771,539.00-
	Subprogram Expenditures	228,382.42	792,449.04

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,017.34	1,490,071.18
	Major Account 590000 Total	53,017.34	1,490,071.18
	Fund 10000 Expenditures Total	53,017.34	1,490,071.18
	Subprogram Expenditures	53,017.34	1,490,071.18
	Program Revenues	60,000.00-	771,539.00-
	Program Expenditures	281,399.76	2,282,520.22
	Agency Revenues	120,732.01-	1,941,604.42-
	Agency Expenditures	622,783.66	6,589,640.59

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,573,544.10-	20,045,933.25-
	454101 BEER TAX	905,393.65-	12,623,651.67-
	454102 READY TO DRINK TAX	163,479.44-	1,400,354.21-
	Major Account 450000 Total	2,642,417.19-	34,069,939.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	830.19-	7,774.36-
	474101 SHIPPER FEE	5,000.00-	413,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,500.00-	180,345.00-
	475100 REGISTRATION / LICENSE F	680.00-	201,160.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	216,065.00-
	Major Account 470000 Total	31,440.19-	1,023,044.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	407.39-	11,764.81-
	486600 CREDIT CARD CLEARING	323,119.09-	342,936.02
	Major Account 480000 Total	323,526.48-	331,171.21
	Fund 10000 Revenue Total	2,997,383.86-	34,761,812.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,288.79	757,005.56
	511300 OVERTIME PAYMENTS	182.10	1,380.14
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	21,214.02	77,955.96
	512200 SICK LEAVE EXPENSE	26,530.16	75,330.88
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	51,512.01
	512500 FUNERAL LEAVE EXPENSE		3,661.39
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	8,137.27	72,485.76
	515200 FICA EXPENSE	7,789.75	68,061.35
	515500 HEALTH INSURANCE EXPENSE	17,846.50	204,150.88
	516200 TUITION ASSISTANCE		9,119.20
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	142,443.82	1,330,494.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.20	3,595.36
	521400 CIO CHARGES	5,172.76	61,800.80
	521500 PUBLICATION & PRINT EXP		4,204.40

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	190.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	35,619.12
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	12,015.60
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	531100 OFFICE SUPPLIES EXPENSE	91.47	3,121.48
	532100 NON-CAPITALIZED EQUIP PU		4,178.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	521.00	7,708.29
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	12,515.42
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE		387.32
	559100 OTHER OPERATING EXP	1,757.50	56,011.30
	Major Account 520000 Total	13,918.72	226,625.15
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,476.55
	572100 COMMERCIAL TRANSPORTATIO	413.09	10,052.01
	574500 PERSONAL VEHICLE MILEAGE	364.00	4,194.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	848.49	28,787.83
	Fund 10000 Expenditures Total	157,211.03	1,585,907.42
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,504.64-
	Major Account 450000 Total		13,504.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	400,500.00-
	Major Account 470000 Total	1,000.00-	400,500.00-
	Fund 21970 Revenue Total	1,000.00-	414,004.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		120,000.00-
	Major Account 470000 Total		120,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenue Total		120,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		26,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		16,000.00-
	474106 BOAT/AL/RR DUP FEES		2,450.00-
	474107 NON BEVERAGE LIC FEE		570.00-
	474109 FARM WINERY LIC FEE		7,250.00-
	474110 CRAFT BREWERY LIC FEE		18,250.00-
	478100 MICRO DISTILLERY	500.00-	5,500.00-
	Major Account 470000 Total	500.00-	76,270.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,900.00-	344,800.00-
	Major Account 480000 Total	25,900.00-	344,800.00-
	Fund 61270 Revenue Total	26,400.00-	421,070.00-
	Subprogram Revenues	3,024,783.86-	35,716,886.92-
	Subprogram Expenditures	157,211.03	1,585,907.42

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	255.00-	27,880.00-
	472203 KEG REGISTRATION	144.00-	3,504.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,530.00-	18,365.00-
	472207 BRAND REGISTRATION	30,520.00-	861,720.00-
	Major Account 470000 Total	33,449.00-	911,469.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.54-	22,734.62-
	Major Account 480000 Total	2,815.54-	22,734.62-
	Fund 23500 Revenue Total	36,264.54-	934,203.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.72	1,037.81
	521500 PUBLICATION & PRINT EXP	1,514.70	6,879.46
	554900 OTHER CONTRACTUAL SERVICES		9,202.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	1,644.42	17,339.77
	Fund 23500 Expenditures Total	1,644.42	17,339.77
	Subprogram Revenues	36,264.54-	934,203.62-
	Subprogram Expenditures	1,644.42	17,339.77

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development		135,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		280,837.00
	Fund 10000 Expenditures Total		280,837.00
	Subprogram Expenditures		280,837.00
	Program Revenues	3,061,048.40-	36,651,090.54-
	Program Expenditures	158,855.45	1,884,084.19
	Agency Revenues	3,061,048.40-	36,651,090.54-
	Agency Expenditures	158,855.45	1,884,084.19

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	61,400.00-
	Major Account 480000 Total	700.00-	61,400.00-
	Fund 61270 Revenue Total	700.00-	61,400.00-
	Subprogram Revenues	700.00-	61,400.00-
	Program Revenues	700.00-	61,400.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	111,141.27-	788,591.73-
	Major Account 450000 Total	111,141.27-	788,591.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.00-	44,436.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	580.00-	55,853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.68-	13,382.83-
	Major Account 480000 Total	1,540.68-	13,382.83-
	Fund 23610 Revenue Total	113,261.95-	857,828.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,180.94	145,332.96
	511300 OVERTIME PAYMENTS		3,399.96
	511800 COMPENSATORY TIME PAID		2,825.00
	512200 SICK LEAVE EXPENSE		460.62
	512300 HOLIDAY LEAVE EXPENSE	400.00	2,446.64
	515100 RETIREMENT PLANS EXPENSE	367.66	5,655.46
	515200 FICA EXPENSE	1,320.25	11,456.08
	515500 HEALTH INSURANCE EXPENSE	1,002.67	15,047.18
	Major Account 510000 Total	20,271.52	186,623.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521441 OCIO - COMMUNICATIONS	1,224.54	1,224.54
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships		795.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	2,290.00	27,011.64
	531100 OFFICE SUPPLIES EXPENSE	12.45	195.67
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	93.14	957.77
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	12,035.00	58,024.00

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	545001 FINGERPRINT SERVICES	1,674.25	13,439.25
	546800 VETERINARY SERVICES	26,500.00	104,725.00
	547100 EDUCATIONAL SERVICES		155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	43,829.38	212,217.82
	570000 Travel Expenses		
	571100 LODGING	10,781.68	46,076.49
	571800 MEALS - TRAVEL STATUS	2,038.93	13,556.36
	572100 COMMERCIAL TRANSPORTATIO	187.68	4,602.06
	574500 PERSONAL VEHICLE MILEAGE	1,169.38	7,506.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,765.60	20,428.57
	575100 MISC TRAVEL EXPENSE		916.00
	Major Account 570000 Total	18,943.27	93,086.35
	Fund 23610 Expenditures Total	83,044.17	491,928.07
	Subprogram Revenues	113,261.95-	857,828.06-
	Subprogram Expenditures	83,044.17	491,928.07

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620	TRACK DISTRIBUTION			
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,150.23-	63,830.37-
		Major Account 450000 Total	8,150.23-	63,830.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.60-	407.56-
		Major Account 480000 Total	32.60-	407.56-
		Fund 23620 Revenue Total	8,182.83-	64,237.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,150.23	63,821.35
		Major Account 590000 Total	8,150.23	63,821.35
		Fund 23620 Expenditures Total	8,150.23	63,821.35
		Subprogram Revenues	8,182.83-	64,237.93-
		Subprogram Expenditures	8,150.23	63,821.35
		Program Revenues	121,444.78-	922,065.99-
		Program Expenditures	91,194.40	555,749.42

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,666.69-	
	Major Account 520000 Total	74,666.69-	
	Fund 23650 Expenditures Total	74,666.69-	
	Subprogram Expenditures	74,666.69-	

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,945.00-	837,210.00-
	474101 Annual Operator FEES	1,000,000.00-	5,000,000.00-
	Major Account 470000 Total	1,052,945.00-	5,837,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES	575.72-	1,000.25-
	Major Account 480000 Total	575.72-	46,941.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenue Total	1,053,520.72-	5,884,169.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,476.62	421,396.79
	511300 OVERTIME PAYMENTS		104.99
	512100 VACATION LEAVE EXPENSE	1,543.92	32,623.16
	512200 SICK LEAVE EXPENSE	1,445.68	20,392.71
	512300 HOLIDAY LEAVE EXPENSE	2,082.44	31,904.53
	512400 MILITARY LEAVE EXPENSE	300.67	353.73
	512500 FUNERAL LEAVE EXPENSE		2,421.76
	515100 RETIREMENT PLANS EXPENSE	2,979.34	37,377.45
	515200 FICA EXPENSE	2,885.67	36,279.92
	515500 HEALTH INSURANCE EXPENSE	8,151.14	94,993.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	54,865.48	678,301.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	332.15
	521400 CIO CHARGES	1,004.24	9,497.65
	521410 OCIO - EQUIP LEASING	386.00	4,632.00
	521431 OCIO - SOFTWARE RENEWAL		954.03
	521441 OCIO - COMMUNICATIONS	696.85	7,872.56
	521500 PUBLICATION & PRINT EXP		7,505.42
	522100 DUES & SUBSCRIPTION EXP	475.00	19,702.00
	522200 CONFERENCE REGISTRATION	1,750.00	2,145.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		306.79
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	20,610.02	243,104.55

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		137.50
	527200 REP & MAINT-MOTOR VEHICL		790.00
	531100 OFFICE SUPPLIES EXPENSE	170.21	4,711.67
	531200 IT SUPPLIES	21.98	503.14
	532100 NON-CAPITALIZED EQUIP PU		18,206.53
	534900 MISCELLANEOUS SUP EXP	97.15	2,565.36
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES	305.00	33,579.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	128.56	1,575.25
	554900 OTHER CONTRACTUAL SERVICES	76,431.04	136,277.48
	556100 INSURANCE EXPENSE		2,909.24
	559100 OTHER OPERATING EXP		1,887.50
	Major Account 520000 Total	102,080.70	502,452.74
	570000 Travel Expenses		
	571100 LODGING	466.79	2,242.53
	571600 MEALS - TAXABLE		317.98
	571800 MEALS - TRAVEL STATUS	192.50	973.71
	572100 COMMERCIAL TRANSPORTATIO	771.12	3,262.91
	573100 STATE-OWNED TRANSPORT	247.57	3,335.43
	574500 PERSONAL VEHICLE MILEAGE		445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE	80.00	182.00
	Major Account 570000 Total	1,757.98	14,144.25
	Fund 23650 Expenditures Total	158,704.16	1,194,898.17
	Subprogram Revenues	1,053,520.72	5,884,169.70
	Subprogram Expenditures	158,704.16	1,194,898.17

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,665.09	544,075.45
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	98.62	6,213.23
	512100 VACATION LEAVE EXPENSE	1,654.47	32,360.04
	512200 SICK LEAVE EXPENSE	692.64	18,069.50
	512300 HOLIDAY LEAVE EXPENSE	1,852.63	34,908.31
	512500 FUNERAL LEAVE EXPENSE		735.89
	512600 CIVIL LEAVE EXPENSE		686.80
	515100 RETIREMENT PLANS EXPENSE	2,692.96	47,730.67
	515200 FICA EXPENSE	2,722.44	46,725.52
	515500 HEALTH INSURANCE EXPENSE	4,650.18	90,985.19
	516200 TUITION ASSISTANCE		3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	46,029.03	827,359.08
	520000 Operating Expenses		
	521400 CIO CHARGES	817.00	9,541.10
	521410 OCIO - EQUIP LEASING	494.00	5,662.00
	521431 OCIO - SOFTWARE RENEWAL		1,392.15
	521441 OCIO - COMMUNICATIONS	672.43	7,103.67
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,809.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE	50.00	124.25
	523900 TEAMMATE RECOGNITION		8.72
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE		2,135.68
	531200 IT SUPPLIES	25.71	4,131.88
	532100 NON-CAPITALIZED EQUIP PU		462.75
	534900 MISCELLANEOUS SUP EXP		1,659.42
	547100 EDUCATIONAL SERVICES	215.00	2,025.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	4,249.14	38,365.64
	570000 Travel Expenses		
	571100 LODGING	362.67	8,978.99
	571800 MEALS - TRAVEL STATUS	385.00	3,485.64
	572100 COMMERCIAL TRANSPORTATIO	493.39	4,010.07
	573100 STATE-OWNED TRANSPORT	804.30	10,595.08

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.58	2,183.17
	575100 MISC TRAVEL EXPENSE	80.00	637.91
	Major Account 570000 Total	2,241.94	29,890.86
	Fund 23650 Expenditures Total	52,520.11	895,615.58
	Subprogram Expenditures	52,520.11	895,615.58

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 23650 Revenue Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,272.05	326,808.60
	511300 OVERTIME PAYMENTS		1,560.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	64.00	4,426.18
	512100 VACATION LEAVE EXPENSE	512.00	13,647.01
	512200 SICK LEAVE EXPENSE	64.00	7,524.96
	512300 HOLIDAY LEAVE EXPENSE	1,583.58	24,889.62
	512500 FUNERAL LEAVE EXPENSE		1,512.00
	512600 CIVIL LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	2,058.83	28,484.09
	515200 FICA EXPENSE	1,937.11	26,899.06
	515500 HEALTH INSURANCE EXPENSE	6,724.01	91,785.79
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	38,215.58	528,759.91
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	7,550.10
	521410 OCIO - EQUIP LEASING	266.00	3,192.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	5,999.73
	521431 OCIO - SOFTWARE RENEWAL		136.29
	521441 OCIO - COMMUNICATIONS	437.07	5,148.81
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION	750.00	2,373.92
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		160.75
	523900 TEAMMATE RECOGNITION		28.54
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE		205.60
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	12,540.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		650.00

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,586.07	40,991.45
	570000 Travel Expenses		
	571100 LODGING		5,227.78
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS	164.85	1,937.95
	572100 COMMERCIAL TRANSPORTATIO	48.84	1,641.31
	573100 STATE-OWNED TRANSPORT	749.91	16,072.36
	574500 PERSONAL VEHICLE MILEAGE		1,455.42
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,043.60	26,451.22
	Fund 23650 Expenditures Total	42,845.25	596,202.58
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	42,845.25	596,202.58

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,834.74	145,696.98
	512100 VACATION LEAVE EXPENSE		12,352.75
	512200 SICK LEAVE EXPENSE		7,480.41
	512300 HOLIDAY LEAVE EXPENSE	254.46	10,193.83
	515100 RETIREMENT PLANS EXPENSE	381.08	13,158.38
	515200 FICA EXPENSE	377.95	12,998.74
	515500 HEALTH INSURANCE EXPENSE	387.12	12,174.94
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	6,235.35	214,287.23
	520000 Operating Expenses		
	521400 CIO CHARGES	598.10	5,829.88
	521402 OCIO - NETWORK	411.56	5,348.06
	521410 OCIO - EQUIP LEASING	147.00	1,764.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	63,996.88
	521441 OCIO - COMMUNICATIONS	248.46	5,125.37
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	31.98	1,116.76
	547100 EDUCATIONAL SERVICES		360.00
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES		7,215.00
	555520 SAAS IMPLEMENTATION		36,415.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,503.10	129,246.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	230.37	1,487.49
	574500 PERSONAL VEHICLE MILEAGE		688.34
	Major Account 570000 Total	230.37	2,175.83
	Fund 23650 Expenditures Total	7,968.82	345,709.41
	Subprogram Expenditures	7,968.82	345,709.41

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.19	94,674.41
	511300 OVERTIME PAYMENTS		845.07
	511800 COMPENSATORY TIME PAID		214.47
	512100 VACATION LEAVE EXPENSE	32.55	16,156.76
	512200 SICK LEAVE EXPENSE	25.16	16,676.01
	512300 HOLIDAY LEAVE EXPENSE	432.58	7,162.40
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	592.91	10,167.65
	515200 FICA EXPENSE	570.08	9,811.54
	515500 HEALTH INSURANCE EXPENSE	1,118.58	19,810.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	10,200.05	176,137.91
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	4,828.08
	521410 OCIO - EQUIP LEASING	298.00	3,576.00
	521431 OCIO - SOFTWARE RENEWAL		219.06
	521441 OCIO - COMMUNICATIONS	241.69	3,551.83
	522100 DUES & SUBSCRIPTION EXP	4.00	68.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	186.55	217.72
	527100 REP & MAINT-OFFICE EQUIP	2,363.00	10,580.09
	531100 OFFICE SUPPLIES EXPENSE	756.99	3,340.22
	531200 IT SUPPLIES	24.18	89.45
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	534900 MISCELLANEOUS SUP EXP	37.98	54.29
	545001 FINGERPRINT SERVICES	9,728.75	88,780.50
	554900 OTHER CONTRACTUAL SERVICES		2,485.20
	556100 INSURANCE EXPENSE		24.24
	556300 SURETY & NOTARY BONDS	90.00	180.00
	Major Account 520000 Total	14,146.14	123,216.14
	570000 Travel Expenses		
	571100 LODGING		3,171.08
	571800 MEALS - TRAVEL STATUS		1,000.13
	573100 STATE-OWNED TRANSPORT	1,615.55	5,516.90
	574500 PERSONAL VEHICLE MILEAGE		459.90
	Major Account 570000 Total	1,615.55	10,148.01
	580000 Capital Outlay		

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,617.00	7,617.00
	Major Account 580000 Total	7,617.00	7,617.00
	Fund 23650 Expenditures Total	33,578.74	317,119.06
	Subprogram Expenditures	33,578.74	317,119.06

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	86,770.32
	515200 FICA EXPENSE	553.20	6,637.95
	Major Account 510000 Total	7,784.06	93,408.27
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	3,339.18
	521500 PUBLICATION & PRINT EXP		168.55
	Major Account 520000 Total	256.86	3,507.73
	570000 Travel Expenses		
	571100 LODGING		747.64
	571800 MEALS - TRAVEL STATUS	63.00	354.39
	574500 PERSONAL VEHICLE MILEAGE	1,104.88	7,667.84
	Major Account 570000 Total	1,167.88	8,769.87
	Fund 23650 Expenditures Total	9,208.80	105,685.87
	Subprogram Expenditures	9,208.80	105,685.87

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	69.34-
	485100 FINES FORFEITS & PENALTI		3,188.60-
	Major Account 480000 Total	11.90-	3,257.94-
	Fund 23651 Revenue Total	11.90-	3,257.94-
	Subprogram Revenues	11.90-	3,257.94-
	Program Revenues	1,053,532.62-	5,932,427.64-
	Program Expenditures	230,159.19	3,455,230.67
	Agency Revenues	1,175,677.40-	6,915,893.63-
	Agency Expenditures	321,353.59	4,010,980.09

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	5,963.71-	151,823.16-
	Major Account 480000 Total	5,963.71-	151,823.16-
	Fund 61270 Revenue Total	5,963.71-	151,823.16-
	Subprogram Revenues	5,963.71-	151,823.16-
	Program Revenues	5,963.71-	151,823.16-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,087.68	1,249,057.00
	515200 FICA EXPENSE	7,693.33	83,840.68
	515500 HEALTH INSURANCE EXPENSE	6,829.38	78,212.16
	Major Account 510000 Total	118,610.39	1,411,109.84
	Fund 23730 Expenditures Total	118,610.39	1,411,109.84
	Subprogram Expenditures	118,610.39	1,411,109.84
	Program Expenditures	118,610.39	1,411,109.84

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,846.39-	194,964.00-
	Major Account 480000 Total	14,846.39-	194,964.00-
	Fund 63730 Revenue Total	14,846.39-	194,964.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,031.44	105,611.83
	592101 BOOKS	430.19	10,457.40
	592102 GENERAL SUPPLIES/TOOLS		473.51
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES		1,084.59
	592106 MILEAGE	2,333.10	31,694.58
	592108 TUITION-PRIVATE		8,435.50
	592109 TUITION-STATE	14,692.72	105,558.81
	592111 PARKING FEES	151.00	724.00
	592113 COMPUTERS AND SOFTWARE		963.37
	Major Account 590000 Total	25,638.45	265,221.22
	Fund 63730 Expenditures Total	25,638.45	265,221.22
	Subprogram Revenues	14,846.39-	194,964.00-
	Subprogram Expenditures	25,638.45	265,221.22

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		19,299.00-
	Major Account 450000 Total		19,299.00-
	Fund 10000 Revenue Total		19,299.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		7,168,548.00-
	Major Account 450000 Total		7,168,548.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	525.00-	7,350.00-
	471102 RELEASE OF LIABILITY	810.00-	10,200.00-
	472200 REPROD & PUBLICATIONS	1.00-	16.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total	1,336.00-	18,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,308.84-	149,228.69-
	484500 REIMB NON-GOVT SOURCES	259.01-	488.49-
	486600 CREDIT CARD CLEARING	210.00-	135.00
	Major Account 480000 Total	19,777.85-	149,582.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,192.32-
	Major Account 490000 Total		1,192.32-
	Fund 23730 Revenue Total	21,113.85-	7,338,088.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,290.68	1,921,553.03
	511700 EMPLOYEE BONUSES	70,000.00	72,500.00
	512100 VACATION LEAVE EXPENSE	13,692.19	180,676.86
	512200 SICK LEAVE EXPENSE	8,901.37	107,203.76
	512300 HOLIDAY LEAVE EXPENSE	8,972.94	136,152.68
	512500 FUNERAL LEAVE EXPENSE	1,637.51	3,269.03
	512600 CIVIL LEAVE EXPENSE	396.39	1,498.58
	515100 RETIREMENT PLANS EXPENSE	14,967.78	177,291.35
	515200 OASDI EXPENSE	19,735.84	175,335.57
	515500 HEALTH INSURANCE EXPENSE	28,271.88	362,592.30
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	332,866.58	3,170,825.03

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,391.35	67,674.57
	521400 DATA PROCESSING EXPENSE	3,582.30	41,941.12
	521500 PUBLICATION & PRINT EXP	1,426.77	16,066.83
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP	1,091.50	20,047.24
	522200 CONFERENCE REGISTRATION	245.00	10,634.00
	523900 TEAMMATE RECOGNITION	325.68	650.68
	524600 RENT EXPENSE-BUILDINGS	59,678.39	713,525.40
	524601 RENT EXPENSE - PARKING	1,428.00	17,221.75
	525100 RENT EXP-OFFICE EQUIP	519.53	6,285.54
	526100 REP & MAINT-REAL PROPERT		4,145.00
	527100 REP & MAINT-OFFICE EQUIP		528.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	341.88	6,638.46
	531200 IT SUPPLIES	799.00	4,165.59
	532100 NON-CAPITALIZED EQUIP PU		3,125.39
	532200 PERSONAL COMPUTING EQUIPMENT		4,300.19
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP	1,726.85	1,966.84
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534600 ED & RECREATIONAL SUP EX		6.42
	534601 LAW BOOKS & REFERENCE MATERIAL		1,263.90
	534900 MISCELLANEOUS SUP EXP		359.20
	539500 PURCHASING CARD SUSPENSE		186.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	22,412.95	134,231.38
	541700 LEGAL RELATED EXPENSE	2,590.29	28,082.48
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		127.75
	549200 JANITORIAL SERVICES	5,582.50	86,992.06
	554100 DATA SERVICES	602.99	7,082.88
	554110 VOICE SERVICES	11,369.21	22,490.53
	554120 WIRELESS PHONE SERVICES	361.06	5,516.47
	554900 OTHER CONTRACTUAL SERVICE	1,350.85	11,283.82
	555310 COTS LICENSE FEES		17,679.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	2,146.05	69,518.63

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,002.40
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	380.39	9,414.55
	Major Account 520000 Total	123,352.54	1,341,636.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,101.00
	571800 MEALS - TRAVEL STATUS		2,135.67
	572100 COMMERCIAL TRANSPORTATIO		1,200.10
	573100 STATE-OWNED TRANPORTAION	124.14	865.64
	574500 PERSONAL VEHICLE MILEAGE	77.00	12,957.37
	575100 MISC TRAVEL EXPENSE		751.55
	Major Account 570000 Total	201.14	29,011.33
	Fund 23730 Expenditures Total	456,420.26	4,541,473.15
	Subprogram Revenues	21,113.85	7,357,387.50
	Subprogram Expenditures	456,420.26	4,541,473.15

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.38-	45,203.85
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5.49-	2,272.81
	512200 SICK LEAVE EXPENSE	86.20-	1,977.79
	512300 HOLIDAY LEAVE EXPENSE	535.95-	2,481.68
	515100 RETIREMENT PLANS EXPENSE	270.87	3,882.25
	515200 FICA EXPENSE	390.16	4,047.03
	515500 HEALTH INSURANCE EXPENSE	40.37	882.55
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	2,754.62-	62,900.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.44	32.94-
	521400 CIO CHARGES		274.19
	521500 PUBLICATION & PRINT EXP	71.82	98.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	72.60
	531100 OFFICE SUPPLIES EXPENSE		31.34
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554100 DATA SERVICES	264.67	264.67
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	21.17	176.20
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	587.86	2,103.73
	Fund 23730 Expenditures Total	2,166.76-	65,004.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.46	48,124.43
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	468.19	2,441.82
	512200 SICK LEAVE EXPENSE	244.06	1,979.68
	512300 HOLIDAY LEAVE EXPENSE	869.87	2,631.44
	515100 RETIREMENT PLANS EXPENSE	270.92	2,841.07

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	390.18	2,988.82
	515500 HEALTH INSURANCE EXPENSE	40.37	744.85
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	14,393.05	63,904.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.43	661.82
	521400 CIO CHARGES	22.66	287.22
	521500 PUBLICATION & PRINT EXP	71.82	98.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	72.60
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554100 DATA SERVICES	264.67	264.67
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	21.17	176.20
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	587.85	2,785.39
	Fund 40000 Expenditures Total	14,980.90	66,690.19
	Subprogram Expenditures	12,814.14	131,694.57

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.88	144,168.62
	512100 VACATION LEAVE EXPENSE	899.71	13,447.19
	512200 SICK LEAVE EXPENSE	450.39	5,142.28
	512300 HOLIDAY LEAVE EXPENSE	659.92	10,106.67
	515100 RETIREMENT PLANS EXPENSE	1,070.63	12,944.25
	515200 FICA EXPENSE	1,062.75	12,874.75
	515500 HEALTH INSURANCE EXPENSE	1,247.81	14,083.78
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	17,679.09	216,680.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.56	770.74
	521400 CIO CHARGES	248.31	2,965.80
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS	2,242.22	29,148.86
	525100 RENT EXP-OFFICE EQUIP	72.50	435.00
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554100 DATA SERVICES	1,586.66	1,586.66
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	126.94	1,159.22
	555310 COTS LICENSE FEES		1,074.55
	555510 SAAS SUBSCRIPTION FEES		641.07
	556100 INSURANCE EXPENSE		133.66
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	48.30	756.28
	Major Account 520000 Total	4,381.49	42,501.24
	Fund 23730 Expenditures Total	22,060.58	259,181.53
	Subprogram Expenditures	22,060.58	259,181.53

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74,000.00-
	Major Account 470000 Total		74,000.00-
	Fund 23730 Revenue Total		74,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.57	83,312.85
	512100 VACATION LEAVE EXPENSE	241.15	3,856.73
	512200 SICK LEAVE EXPENSE	361.83	3,839.53
	512300 HOLIDAY LEAVE EXPENSE	326.50	5,530.85
	515100 RETIREMENT PLANS EXPENSE	529.72	7,229.03
	515200 FICA EXPENSE	524.02	7,147.17
	515500 HEALTH INSURANCE EXPENSE	634.71	8,451.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,762.50	120,018.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.31	493.45
	521500 PUBLICATION & PRINT EXP		26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	373.06	4,849.78
	525100 RENT EXP-OFFICE EQUIP	12.06	72.36
	531100 OFFICE SUPPLIES EXPENSE		25.13
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		97.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	554100 DATA SERVICES	263.98	263.98
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	21.12	193.06
	555310 COTS LICENSE FEES		330.00
	555510 SAAS SUBSCRIPTION FEES		65.19
	556100 INSURANCE EXPENSE		22.24
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	8.04	117.52
	Major Account 520000 Total	719.57	7,176.04
	570000 Travel Expenses		
	571100 LODGING	187.83	506.14
	571800 MEALS - TRAVEL STATUS	73.50	207.03

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	673.64	1,131.78
	574500 PERSONAL VEHICLE MILEAGE		974.40
	Major Account 570000 Total	934.97	2,819.35
	Fund 23730 Expenditures Total	10,417.04	130,014.15
	Subprogram Revenues		74,000.00-
	Subprogram Expenditures	10,417.04	130,014.15
	Program Revenues	35,960.24-	7,626,351.50-
	Program Expenditures	527,350.47	5,327,584.62
	Agency Revenues	41,923.95-	7,778,174.66-
	Agency Expenditures	645,960.86	6,738,694.46

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	1,890.00-
	474118 OUT-OF-STATE BRANDING PERMIT	250.00-	2,000.00-
	Major Account 470000 Total	265.00-	3,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.33-	32,328.26-
	484500 REIMB NON-GOVT SOURCES	3,604.51-	15,030.76-
	Major Account 480000 Total	4,885.84-	47,359.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.88-
	Major Account 490000 Total		863.88-
	Fund 23910 Revenue Total	5,150.84-	52,112.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,228.70	374,239.00
	511700 EMPLOYEE BONUSES	125.00	1,505.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	336.07	38,387.61
	512200 SICK LEAVE EXPENSE	259.71	8,760.43
	512300 HOLIDAY LEAVE EXPENSE		21,459.22
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	2,532.78	33,230.03
	515200 FICA EXPENSE	2,422.13	31,602.57
	515500 HEALTH INSURANCE EXPENSE	6,822.42	95,951.27
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	45,726.81	608,834.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.52	7,996.12
	521300 FREIGHT EXPENSE		217.19
	521400 CIO CHARGES	966.30	10,321.45
	521500 PUBLICATION & PRINT EXP	37.69	1,453.84
	522100 DUES & SUBSCRIPTION EXP		1,280.90
	524600 RENT EXPENSE-BUILDINGS	174.30	2,123.80
	524900 RENT EXP-DEPR SURCHARGE	39.22	504.92
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT		39.43
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	3,007.84	21,825.97
	532100 NON-CAPITALIZED EQUIP PU		12.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		650.00
	541100 ACCTG & AUDITING SERVICES	18,644.01	303,350.76
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	200.00	8,150.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	24.00	2,484.40
	Major Account 520000 Total	24,373.88	366,388.04
	570000 Travel Expenses		
	571100 LODGING		4,496.32
	571600 MEALS - TAXABLE		665.73
	571800 MEALS - TRAVEL STATUS		834.93
	574500 PERSONAL VEHICLE MILEAGE	284.20	5,487.39
	Major Account 570000 Total	284.20	11,484.37
	Fund 23910 Expenditures Total	70,384.89	986,706.68
	Subprogram Revenues	5,150.84	52,112.90
	Subprogram Expenditures	70,384.89	986,706.68

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	224.36	2,477.31
	523202 ELECTRICITY	156.85	2,281.72
	523203 WATER	31.23	306.20
	523204 SEWER	5.80	52.48
	526100 REP & MAINT-REAL PROPERT	29.44	562.51
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP	174.95	420.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	738.00
	548900 WEED CONTROL	220.00	1,119.39
	556100 INSURANCE EXPENSE		524.27
	Major Account 520000 Total	904.13	9,126.37
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	904.13	9,215.18
	Subprogram Expenditures	904.13	9,215.18

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155,354.00-	1,865,383.55-
	474101 SURCHARGE	19,142.30-	250,489.80-
	474102 Auction Markets	74,812.00-	1,311,816.25-
	474103 PACKING HOUSE	40,089.00-	378,511.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	450.00-	6,000.00-
	Major Account 470000 Total	289,847.30-	4,807,759.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	898.35-	24,553.10-
	Major Account 480000 Total	898.35-	24,553.10-
	Fund 23910 Revenue Total	290,745.65-	4,832,312.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,862.58	1,899,391.06
	511106 INTERMITTENT SALARIES	21,517.86	355,452.20
	511700 EMPLOYEE BONUSES	870.00	10,308.80
	511800 COMPENSATORY TIME PAID	5,151.25	90,326.61
	512100 VACATION LEAVE EXPENSE	8,038.69	82,924.29
	512200 SICK LEAVE EXPENSE	2,011.86	35,552.30
	512300 HOLIDAY LEAVE EXPENSE		116,286.24
	512500 FUNERAL LEAVE EXPENSE	137.60	2,949.00
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,942.83	167,437.65
	515200 FICA EXPENSE	14,941.41	186,299.49
	515500 HEALTH INSURANCE EXPENSE	40,221.80	494,270.01
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	277,695.88	3,481,630.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,063.95
	521300 FREIGHT EXPENSE		4,889.73
	521400 CIO CHARGES	2,170.29-	133,336.20
	521500 PUBLICATION & PRINT EXP	764.59	764.59
	521900 AWARDS EXPENSE		52.27
	524600 RENT EXPENSE-BUILDINGS	1,466.17	17,530.78
	525100 RENT EXP-OFFICE EQUIP		594.42
	527200 REP & MAINT-MOTOR VEHICL	216.17	216.17
	527900 PERSONAL COMPUT EQUIP R & M		3,224.47
	531100 OFFICE SUPPLIES EXPENSE	42.79	5,064.80

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		536.18
	532200 PERSONAL COMPUTING EQUIPMENT	863.46	863.46
	533132 UNIFORMS		6,525.00
	534500 AGRICULTURAL SUPPLIES EX	363.70-	1,481.81
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		6,184.65
	538185 GASOLINE	102.65	226.89
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		695.47
	559100 OTHER OPERATING EXP	397.83	4,705.93
	Major Account 520000 Total	1,319.67	195,703.37
	570000 Travel Expenses		
	571100 LODGING		1,565.31
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT		5,955.78
	574500 PERSONAL VEHICLE MILEAGE	58,629.26	682,757.38
	Major Account 570000 Total	58,629.26	690,448.67
	Fund 23910 Expenditures Total	337,644.81	4,367,782.35
	Subprogram Revenues	290,745.65-	4,832,312.33-
	Subprogram Expenditures	337,644.81	4,367,782.35

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	1,910.00-	54,391.62-
	474109 ADD FREEZE	150.00-	990.00-
	474110 ADD LOCATION	30.00-	650.00-
	474111 Brand Lease		105.00-
	474112 BRANDS-NEW	4,000.00-	54,750.00-
	474113 BRANDS-RENEWAL	23,650.00-	299,456.00-
	474114 BRANDS-TRANSFER	2,000.00-	25,200.00-
	474115 BRANDS-DUPPLICATE CERTIFIC	7.00-	7.00-
	474119 brand app reasearch	2,500.00-	35,780.00-
	Major Account 470000 Total	34,247.00-	471,329.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148.00-	1,302.00-
	486600 CREDIT CARD CLEARING	6,218.50-	3,692.35-
	Major Account 480000 Total	6,366.50-	4,994.35-
	Fund 23910 Revenue Total	40,613.50-	476,323.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.93	53,579.57
	511700 EMPLOYEE BONUSES	95.00	1,005.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	203.41	4,701.64
	512200 SICK LEAVE EXPENSE		1,800.87
	512300 HOLIDAY LEAVE EXPENSE		2,442.80
	515100 RETIREMENT PLANS EXPENSE	391.12	4,693.44
	515200 FICA EXPENSE	370.61	4,436.89
	515500 HEALTH INSURANCE EXPENSE	1,403.24	16,838.88
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,483.31	90,207.75
	520000 Operating Expenses		
	521400 CIO CHARGES	193.26	2,181.62
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	19.80
	Major Account 520000 Total	194.91	2,301.42
	Fund 23910 Expenditures Total	7,678.22	92,509.17
	Subprogram Revenues	40,613.50-	476,323.97-
	Subprogram Expenditures	7,678.22	92,509.17

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	686.57-	12,523.29-
	Major Account 480000 Total	686.57-	12,523.29-
	Fund 23910 Revenue Total	686.57-	12,543.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,111.79	202,368.28
	511700 EMPLOYEE BONUSES	15.00	150.00
	512100 VACATION LEAVE EXPENSE		1,753.83
	512200 SICK LEAVE EXPENSE		689.28
	512300 HOLIDAY LEAVE EXPENSE		11,702.95
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	16,274.52
	515200 FICA EXPENSE	1,229.13	14,783.02
	515500 HEALTH INSURANCE EXPENSE	6,871.76	82,461.12
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,583.89	333,223.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	773.04	8,726.51
	522100 DUES & SUBSCRIPTION EXP	150.00	1,056.50
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL		1,737.60
	531100 OFFICE SUPPLIES EXPENSE		91.43
	531200 IT SUPPLIES		28.87
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL		253.28
	538184 FLUIDS		65.81
	538185 GASOLINE	460.99	21,087.50
	538187 TIRES		1,009.90
	547100 EDUCATIONAL SERVICES		400.00
	554140 RADIO SERVICES		199.50
	556100 INSURANCE EXPENSE		6,794.98
	559100 OTHER OPERATING EXP	57.40	629.83
	Major Account 520000 Total	1,441.43	46,030.10

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 LODGING	131.90	14,719.54
	571600 MEALS - TAXABLE	88.20	1,883.59
	571800 MEALS - TRAVEL STATUS	113.35	3,904.96
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	333.45	20,517.29
	Fund 23910 Expenditures Total	29,358.77	399,771.37
	Subprogram Revenues	686.57-	12,543.29-
	Subprogram Expenditures	29,358.77	399,771.37
	Program Revenues	337,196.56-	5,373,292.49-
	Program Expenditures	445,970.82	5,855,984.75
	Agency Revenues	337,196.56-	5,373,292.49-
	Agency Expenditures	445,970.82	5,855,984.75

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,117.05-	68,463.15-
	475102 DEALER LICENSES	7,750.00-	366,500.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,020.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	5,500.00-	105,500.00-
	475107 FACTORY REP LICENSES	400.00-	14,520.00-
	475108 DISTRIBUTOR LICENSES	2,500.00-	29,500.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC	500.00-	10,800.00-
	475112 AUCTION DEALER LIC		4,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	30.00-	90.00-
	475116 CHANGE OF ADDRESS	50.00-	570.00-
	475117 SPECIAL PERMIT	1,100.00-	6,200.00-
	475118 TRAILER DEALER LIC	1,250.00-	28,775.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	25,257.05-	645,988.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.04-	15,534.09-
	486600 CREDIT CARD CLEARING	14,805.00	9,340.00-
	Major Account 480000 Total	13,809.96	24,874.09-
	Fund 24010 Revenue Total	11,447.09-	670,862.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,273.82
	Major Account 520000 Total		2,273.82
	Fund 24010 Expenditures Total		2,273.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	11,000.00-
	Major Account 480000 Total	2,000.00-	11,000.00-
	Fund 61270 Revenue Total	2,000.00-	11,000.00-
	Subprogram Revenues	13,447.09-	681,862.24-
	Subprogram Expenditures		2,273.82

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,920.72	424,967.81
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	3,357.92	39,448.03
	512200 SICK LEAVE EXPENSE	1,812.00	31,634.97
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	30,697.02
	512500 FUNERAL LEAVE EXPENSE		665.82
	515100 RETIREMENT PLANS EXPENSE	3,160.01	39,492.83
	515200 FICA EXPENSE	2,946.97	37,186.78
	515500 HEALTH INSURANCE EXPENSE	11,011.46	124,847.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	133.86	230.30
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,452.97	734,326.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.02	3,037.94
	521200 COM EXPENSE - VOICE/DATA		10,516.00
	521400 CIO CHARGES	3,633.53	14,920.78
	521500 PUBLICATION & PRINT EXP	261.07	4,561.77
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	1,012.49	9,679.88
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,944.92
	527200 REP & MAINT-MOTOR VEHICL		841.98
	531100 OFFICE SUPPLIES EXPENSE		1,661.47
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		24,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556100 INSURANCE EXPENSE	2,283.51	2,283.51
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		561.40
	Major Account 520000 Total	7,699.03	79,541.70
	570000 Travel Expenses		
	571100 LODGING		2,272.50
	571800 MEALS - TRAVEL STATUS	99.40	938.21
	573100 STATE-OWNED TRANSPORT	6,267.71	32,084.33
	574500 PERSONAL VEHICLE MILEAGE		699.48

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,367.11	35,994.52
	Fund 24010 Expenditures Total	73,519.11	849,862.22
	Subprogram Expenditures	73,519.11	849,862.22
	Program Revenues	13,447.09	681,862.24
	Program Expenditures	73,519.11	852,136.04
	Agency Revenues	13,447.09	681,862.24
	Agency Expenditures	73,519.11	852,136.04

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.67-	218.66-
	474120 SALESPERSON TRANSFER FEES	1,350.00-	28,175.00-
	474130 BROKER TRANSFER FEES	225.00-	6,300.00-
	474140 PROFESSIONAL CORP	1,000.00-	12,900.00-
	474150 LTD. LIABILITY CO	2,350.00-	29,925.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	7,550.00-
	475120 NEW BROKER LICENSE FEE	650.00-	7,760.00-
	475130 NEW SALESPRSN LICENSE FEE	3,060.00-	36,240.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,850.00-
	475160 BROKER RENEWAL FEES	180.00-	165,960.00-
	475170 SALESPERSON RENEWAL FEES	1,400.00-	406,420.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES	200.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	3,260.00-	51,710.00-
	475320 EXAMINATION FEES	19,650.00-	227,985.00-
	475340 APPLICATION FEE	11,070.00-	142,350.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	45,254.67-	1,133,993.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,145.13-	46,089.09-
	484500 REIMB NON-GOVT SOURCES	367.73-	390.65-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	1,775.00-	39,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.20-
	486600 CREDIT CARD CLEARING	1,055.00-	4,220.00-
	Major Account 480000 Total	12,402.86-	96,389.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	57,657.53-	1,230,400.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,518.22	611,478.76
	511600 PER DIEM PAYMENTS		7,000.00
	511700 EMPLOYEE BONUSES		1,654.10
	512100 VACATION LEAVE EXPENSE	4,386.48	72,530.22
	512200 SICK LEAVE EXPENSE	2,075.10	52,825.06
	512300 HOLIDAY LEAVE EXPENSE	2,735.79	40,531.76
	512500 FUNERAL LEAVE EXPENSE		542.95

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,097.04	58,249.14
	515200 FICA EXPENSE	3,928.98	56,800.58
	515500 HEALTH INSURANCE EXPENSE	9,285.06	126,098.84
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	72,026.67	1,032,961.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,400.77	39,323.91
	521410 Data Processing Expense	1,338.30	15,467.25
	521420 Communication V/D Expense	462.73	5,550.73
	521500 PUBLICATION & PRINT EXP	420.45	23,239.81
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP	1,547.00	4,921.54
	522200 CONFERENCE REGISTRATION	678.00	4,651.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	28,805.16
	524900 RENT EXP-DEPR SURCHARGE	809.75	9,717.00
	527100 REP & MAINT-OFFICE EQUIP		1,859.40
	527200 REP & MAINT-MOTOR VEHICL		2,908.20
	531100 OFFICE SUPPLIES EXPENSE	99.99	5,986.84
	539500 PURCHASING CARD		712.36
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,093.50	136,994.50
	541700 LEGAL RELATED EXPENSE	738.12	10,932.09
	542100 SOS TEMP SERV - PERSONNEL		20,424.71
	547100 EDUCATIONAL SERVICES		83,143.59
	554900 OTHER CONTRACTUAL SERVICES	3,940.41	29,290.30
	555100 SOFTWARE RENEWAL/MAINT FEE		66,450.85
	556100 INSURANCE EXPENSE		816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	936.26	19,181.64
	Major Account 520000 Total	24,865.71	513,676.25
	570000 Travel Expenses		
	571100 LODGING	1,618.96	15,374.24
	571600 MEALS TAXABLE		182.36
	571800 MEALS PER DIEM	240.10	5,076.29
	572100 COMMERCIAL TRANSPORTATIO	467.82	3,447.78

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,694.76
	574500 PERSONAL VEHICLE MILEAGE	77.00	3,903.54
	575100 MISC TRAVEL EXPENSE		1,358.56
	Major Account 570000 Total	2,403.88	46,037.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79	2,109.80
	583300 COMPUTER EQUIP & SOFTWARE	7,430.12	8,700.40
	Major Account 580000 Total	8,780.91	10,810.20
	Fund 24110 Expenditures Total	108,077.17	1,603,485.59
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	62,105.00-
	Major Account 480000 Total	500.00-	62,105.00-
	Fund 61270 Revenue Total	500.00-	62,105.00-
	Subprogram Revenues	58,157.53-	1,292,505.45-
	Subprogram Expenditures	108,077.17	1,603,485.59
	Program Revenues	58,157.53-	1,292,505.45-
	Program Expenditures	108,077.17	1,603,485.59
	Agency Revenues	58,157.53-	1,292,505.45-
	Agency Expenditures	108,077.17	1,603,485.59

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	140.00-	1,040.00-
	475125 RENEWAL	1,500.00-	61,020.00-
	475142 LICENSE ISSUANCE	30.00-	430.00-
	475145 RENEWAL	180.00-	21,660.00-
	475146 NEW SHOP INSPECTION	180.00-	2,970.00-
	475147 TRANSFER OF OWNERSHIP	120.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	650.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		1,200.00-
	475160 APPLICATION		170.00-
	475162 LICENSE ISSUANCE		30.00-
	475165 RENEWAL		450.00-
	475220 STUDENT/EXAMINATION	1,260.00-	9,460.00-
	475221 RE-EXAMINATION WRITTEN ONLY		180.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		400.00-
	476121 DUPLICATE LICENSE	30.00-	210.00-
	476141 DUPLICATE LICENSE	30.00-	90.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,535.00-	101,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.91-	5,254.40-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	30.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	700.00-	6,530.00-
	485140 LATE FEE		2,400.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,034.91-	18,837.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 24510 Revenue Total	4,569.91-	120,008.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.32	91,348.46

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	385.94	8,935.33
	512200 SICK LEAVE EXPENSE	176.05	3,382.80
	512300 HOLIDAY LEAVE EXPENSE	427.38	6,377.78
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	8,296.10
	515200 FICA EXPENSE	599.69	7,939.57
	515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.98	154,172.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	903.16
	521400 CIO CHARGES	449.98	3,653.70
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	7,008.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	313.53	622.89
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		20.64
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,364.84	14,307.33
	570000 Travel Expenses		
	571100 LODGING	76.50	76.50
	571600 MEALS - TAXABLE	40.47	114.69
	573100 STATE-OWNED TRANSPORT	312.66	706.54
	574500 PERSONAL VEHICLE MILEAGE		537.81
	Major Account 570000 Total	429.63	1,435.54
	Fund 24510 Expenditures Total	13,650.45	169,915.42
	Subprogram Revenues	4,569.91-	120,008.38-
	Subprogram Expenditures	13,650.45	169,915.42
	Program Revenues	4,569.91-	120,008.38-
	Program Expenditures	13,650.45	169,915.42
	Agency Revenues	4,569.91-	120,008.38-
	Agency Expenditures	13,650.45	169,915.42

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,568.02-	85,098.20-
	Major Account 480000 Total	12,568.02-	85,098.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	12,568.02-	5,085,098.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,048.00-	86,288.00
	Major Account 520000 Total	17,048.00-	86,288.00
	590000 Government Aid		
	593101 PERSONNEL	63,057.02	909,020.08
	593102 FRINGE BENEFITS	7,890.21	157,417.83
	593103 TRAVEL	3,525.69	26,162.06
	593104 SUPPLIES	3,291.59	20,312.64
	593105 CONSULTANTS/CONTRACTS	53,916.50	97,046.50
	593106 OTHER	31,648.32-	2,067,342.96
	Major Account 590000 Total	100,032.69	3,277,302.07
	Fund 24620 Expenditures Total	82,984.69	3,363,590.07
	Subprogram Revenues	12,568.02-	5,085,098.20-
	Subprogram Expenditures	82,984.69	3,363,590.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,717.98	276,852.84
	511300 OVERTIME PAYMENTS	1,141.82	10,204.28
	511301 HOLIDAY WORK - DCS	577.12	4,607.96
	511500 SHIFT DIFFERENTIAL PYMT	1,002.75	17,461.50
	511800 COMPENSATORY TIME PAID	172.83	5,029.87
	512100 VACATION LEAVE EXPENSE	3,114.35	40,595.55
	512200 SICK LEAVE EXPENSE	2,048.21	27,545.50
	512300 HOLIDAY LEAVE EXPENSE	1,205.16	20,506.36
	515100 RETIREMENT PLANS EXPENSE	2,020.29	30,162.01
	515200 FICA EXPENSE	1,959.67	29,221.66
	515500 HEALTH INSURANCE EXPENSE	3,319.76	53,920.00
	516300 EMPLOYEE ASSISTANCE PRO	140.37	140.37
	Major Account 510000 Total	34,420.31	516,247.90
	Fund 10000 Expenditures Total	34,420.31	516,247.90
	Subprogram Expenditures	34,420.31	516,247.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,329.34	428,937.86
	511300 OVERTIME PAYMENTS	1,898.34	20,158.10
	511500 SHIFT DIFFERENTIAL PYMT	897.75	9,948.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		687.73
	512100 VACATION LEAVE EXPENSE	2,876.42	29,692.65
	512200 SICK LEAVE EXPENSE	560.24	13,262.69
	512300 HOLIDAY LEAVE EXPENSE	1,987.69	29,031.84
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		1,424.77
	515100 RETIREMENT PLANS EXPENSE	3,186.12	39,974.40
	515200 FICA EXPENSE	3,072.11	38,711.69
	515500 HEALTH INSURANCE EXPENSE	6,092.62	71,294.08
	516300 EMPLOYEE ASSISTANCE PRO	75.58	75.58
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	54,976.21	703,697.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,001.27	12,069.17
	521500 PUBLICATION & PRINT EXP	30,703.00	44,792.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		1,707.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE	371.75	1,530.03
	531200 IT SUPPLIES	8.99	112.27
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI		39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		279,344.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		182.44
	559100 OTHER OPERATING EXP	1,598.52	14,528.36
	559106 ADVERTISING	22.61	53.14
	Major Account 520000 Total	33,706.14	359,789.54
	570000 Travel Expenses		
	571100 LODGING	730.53	1,266.28
	571800 MEALS - TRAVEL STATUS	117.60	343.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	508.28	3,466.34
	573100 STATE-OWNED TRANSPORT	1,822.20	17,881.88
	574500 PERSONAL VEHICLE MILEAGE	109.20	237.84
	575100 MISC TRAVEL EXPENSE	96.00	190.00
	Major Account 570000 Total	3,383.81	23,385.69
	590000 Government Aid		
	593101 PERSONNEL	87,456.53	1,147,520.32
	593102 FRINGE BENEFITS	26,256.77	246,195.66
	593103 TRAVEL		15,163.62
	593104 SUPPLIES	17,487.91	86,357.15
	593105 CONSULTANTS/CONTRACTS	378.69	63,804.60
	593106 OTHER	88,753.00	1,901,249.65
	Major Account 590000 Total	220,332.90	3,460,291.00
	Fund 10000 Expenditures Total	312,399.06	4,547,163.74
	Subprogram Expenditures	312,399.06	4,547,163.74
	Program Revenues	12,568.02-	5,085,098.20-
	Program Expenditures	429,804.06	8,427,001.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,138.90-
	Major Account 480000 Total		1,138.90-
	Fund 10000 Revenue Total		1,138.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.73	71,552.70
	511300 OVERTIME PAYMENTS	57.57	356.71
	511400 ON CALL PAY		2,596.59
	511500 SHIFT DIFFERENTIAL PYMT	849.00	7,944.00
	511800 COMPENSATORY TIME PAID	234.34	3,065.39
	512100 VACATION LEAVE EXPENSE	415.39	4,794.72
	512200 SICK LEAVE EXPENSE	221.54	3,661.94
	512300 HOLIDAY LEAVE EXPENSE	438.26	4,419.38
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	724.23	7,383.82
	515200 FICA EXPENSE	766.57	7,092.43
	515500 HEALTH INSURANCE EXPENSE	3,011.84	30,564.58
	Major Account 510000 Total	14,174.47	143,648.98
	520000 Operating Expenses		
	523201 NATURAL GAS	1,762.89	32,142.53
	523202 ELECTRICITY	8,478.81	108,839.50
	523203 WATER	1,434.09	13,882.20
	523204 SEWER	2,269.52	21,785.55
	523219 OTHER UTILITY		23.68
	525500 RENT EXP-OTHER PERS PROP	285.40	5,069.60
	526100 REP & MAINT-REAL PROPERT	2,534.00	104,894.06
	526104 R & M CONT-BLDGS	5,700.00	34,776.32
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	2,252.80	12,798.18
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M		936.00
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		1,250.33
	533103 CLEANING SUPPLIES		71.80-
	534500 AGRICULTURAL SUPPLIES EX		2,093.47
	534800 CONST & MAINT SUP EXP	2,205.81	57,520.00
	534801 MAINTENANCE FUEL AND OIL	993.97	2,381.43
	534907 SECURITY SUPPLIES		23,663.83
	538100 VEHICLE & EQUIP SUP EXP		342.97

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	594.12	1,476.64
	548700 REFUSE/RECYCLING	204.00	2,687.20
	Major Account 520000 Total	28,715.41	431,309.60
	Fund 10000 Expenditures Total	42,889.88	574,958.58
	Subprogram Revenues		1,138.90-
	Subprogram Expenditures	42,889.88	574,958.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,602.40	381,063.86
	511300 OVERTIME PAYMENTS	1,935.29	23,396.37
	511301 HOLIDAY WORK - DCS	2,064.76	12,738.31
	511500 SHIFT DIFFERENTIAL PYMT	5,201.18	54,498.83
	511800 COMPENSATORY TIME PAID	44.69	11,360.57
	512100 VACATION LEAVE EXPENSE	1,553.78	25,353.81
	512200 SICK LEAVE EXPENSE	957.77	21,172.87
	512300 HOLIDAY LEAVE EXPENSE	1,958.45	26,889.38
	512500 FUNERAL LEAVE EXPENSE		940.69
	515100 RETIREMENT PLANS EXPENSE	3,618.07	41,389.54
	515200 FICA EXPENSE	3,416.69	39,281.39
	515500 HEALTH INSURANCE EXPENSE	9,820.62	118,401.93
	Major Account 510000 Total	65,173.70	756,487.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,622.65
	531100 OFFICE SUPPLIES EXPENSE	822.65	18,386.01
	531200 IT SUPPLIES	203.96	258.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,111.30
	533100 HOUSEHOLD & INSTIT EXP		899.79
	533900 FOOD EXPENSE-INSTITUTIONS		625.00
	534900 MISCELLANEOUS SUP EXP	275.98	2,876.14
	534908 LAW BOOKS		2,582.21
	548700 REFUSE/RECYCLING		208.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	75.90	392.70
	Major Account 520000 Total	1,378.49	29,162.82
	Fund 10000 Expenditures Total	66,552.19	785,650.37
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.69	35,867.51
	511300 OVERTIME PAYMENTS	198.46	3,591.26
	511301 HOLIDAY WORK - DCS	228.68	2,117.50
	511500 SHIFT DIFFERENTIAL PYMT	642.09	8,412.19
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE		709.88
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	2,283.91
	515100 RETIREMENT PLANS EXPENSE	308.38	4,112.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	314.42	4,194.04
	Major Account 510000 Total	4,741.18	63,229.00
	Fund 48130 Expenditures Total	4,741.18	63,229.00
	Subprogram Expenditures	71,293.37	848,879.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,020.93	3,030.78
	533102 INMATE CLOTHING	3,998.36	13,594.66
	533103 CLEANING SUPPLIES	1,357.05	20,106.72
	533104 FOOD SERVICE SUPPLIES	3,557.94	10,478.38
	533107 CELL/DORM SUPPLIES	6,480.00	10,080.50
	533901 FOOD - STAPLES	654.99	15,554.36
	533902 FOOD - MEAT	79.85	8,051.63
	533903 FOOD - DAIRY	186.04	2,168.05
	534951 FOOD SERVICE - STAPLES	2,056.75	122,614.96
	554902 CONTRACT LAUNDRY SERVICES	928.80	10,176.00
	559103 INMATE WAGES	3,411.91	41,151.02
	Major Account 520000 Total	23,732.62	257,007.06
	Fund 10000 Expenditures Total	23,732.62	257,007.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.35-	450.69-
	471107 MISC SERVICES		2.26
	Major Account 470000 Total	52.35-	448.43-
	Fund 24690 Revenue Total	52.35-	448.43-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,461.98-	50,158.05-
	Major Account 460000 Total	6,461.98-	50,158.05-
	Fund 48130 Revenue Total	6,461.98-	50,158.05-
	Subprogram Revenues	6,514.33-	50,606.48-
	Subprogram Expenditures	23,732.62	257,007.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,706.40	3,137,406.54
	511101 ROLL CALL DCS	3,436.47	44,099.50
	511102 LT BRIEFING DCS	1,090.61	13,505.85
	511300 OVERTIME PAYMENTS	43,684.92	494,965.74
	511301 HOLIDAY WORK - DCS	15,238.65	230,934.97
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,343.75	29,977.11
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	9,822.93	101,377.79
	512100 VACATION LEAVE EXPENSE	22,449.05	219,137.51
	512200 SICK LEAVE EXPENSE	8,001.56	102,344.14
	512300 HOLIDAY LEAVE EXPENSE	15,137.66	224,410.72
	512400 MILITARY LEAVE EXPENSE	323.03	29,978.28
	512500 FUNERAL LEAVE EXPENSE		3,610.71
	512700 INJURY LEAVE EXPENSE		2,028.36
	515100 RETIREMENT PLANS EXPENSE	27,274.05	347,220.01
	515200 FICA EXPENSE	26,653.42	339,607.11
	515500 HEALTH INSURANCE EXPENSE	44,566.64	548,979.98
	Major Account 510000 Total	463,229.14	5,870,140.02
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		462.81
	534907 SECURITY SUPPLIES	292.99	16,726.20
	554900 OTHER CONTRACTUAL SERVICES		1,597.00
	559104 UNIFORM CLEANING ETC	411.44	4,135.57
	Major Account 520000 Total	704.43	22,921.58
	570000 Travel Expenses		
	571100 LODGING	1,313.84	2,062.84
	571800 MEALS - TRAVEL STATUS		752.16
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	1,313.84	2,957.04
	Fund 10000 Expenditures Total	465,247.41	5,896,018.64
	Subprogram Expenditures	465,247.41	5,896,018.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,408.70	268,960.42
	511300 OVERTIME PAYMENTS		1,919.25
	511500 SHIFT DIFFERENTIAL PYMT	1,485.75	18,753.00
	511800 COMPENSATORY TIME PAID	25.26	263.14
	512100 VACATION LEAVE EXPENSE	2,083.18	45,439.48
	512200 SICK LEAVE EXPENSE	1,087.52	28,343.46
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	19,717.79
	515100 RETIREMENT PLANS EXPENSE	1,971.79	28,708.86
	515200 FICA EXPENSE	1,925.39	28,142.15
	515500 HEALTH INSURANCE EXPENSE	3,277.40	41,028.96
	516300 EMPLOYEE ASSISTANCE PRO	820.62	820.62
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	34,327.95	574,648.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		772.45
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,789.06	98,271.67
	521500 PUBLICATION & PRINT EXP		8,865.76
	523900 TEAMMATE RECOGNITION	395.03	451.92
	531100 OFFICE SUPPLIES EXPENSE	115.80	4,536.93
	531200 IT SUPPLIES		126.76
	532100 NON-CAPITALIZED EQUIP PU		597.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,856.25
	534900 MISCELLANEOUS SUP EXP		495.11
	538102 GAS/OIL FSP & CSI	265.99	1,679.64
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548700 REFUSE/RECYCLING	29.20	77.12
	554900 OTHER CONTRACTUAL SERVICES		20,021.22
	555200 SOFTWARE - NEW PURCHASES		126.00
	556100 INSURANCE EXPENSE	3,762.16	43,701.41
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	13,357.24	202,687.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	672.50	8,126.66
	574500 PERSONAL VEHICLE MILEAGE	199.50	6,133.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEHICILE MILEAGE - PRESERV		913.50
	Major Account 570000 Total	872.00	15,736.87
	Fund 10000 Expenditures Total	48,557.19	793,073.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471106 REV FROM OFFENDERS - SVCS	1.65-	135.26-
	472105 TAXABLE SALES COPIES	1.50-	12.37-
	Major Account 470000 Total	3.15-	247.63-
	Fund 24690 Revenue Total	3.15-	247.63-
	Subprogram Revenues	3.15-	247.63-
	Subprogram Expenditures	48,557.19	793,073.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	743.58	14,982.58
	532100 NON-CAPITALIZED EQUIP PU	71.91	71.91
	533100 HOUSEHOLD & INSTIT EXP	2,713.51	3,343.51
	534800 CONST & MAINT SUP EXP		26,224.60
	534802 MAINT EQ \$500-\$1500		1,027.44
	534907 SECURITY SUPPLIES		22,134.69
	Major Account 520000 Total	3,529.00	67,784.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,703.43	12,302.43
	582700 LAW ENFORCEMENT & SECURITY EQ	1,319.46	1,319.46
	586903 HOUSEHOLD & INST. EQUIPMENT	1,604.65	
	Major Account 580000 Total	5,418.24	13,621.89
	Fund 10000 Expenditures Total	8,947.24	81,406.62
	Subprogram Expenditures	8,947.24	81,406.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.92-
	472100 SALE OF SUP & MAT	1,461.09-	13,147.27-
	472103 SALE OF SUP & MAT	178.35	541.35-
	472108 SPECIAL ORDER REVENUE	130.75-	1,103.28-
	472109 SALE OF SUP & MAT		1,301.09-
	472113 REVENUE-INCENTIVE MEALS	245.19-	2,090.51-
	Major Account 470000 Total	1,658.68-	18,205.42-
	Fund 64641 Revenue Total	1,658.68-	18,205.42-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	336.00	1,423.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC		2,311.96
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR		836.46
	533166 CANTEEN RESALE-APR		1,329.15
	533167 CANTEEN RESALE -MAY	626.42	1,855.25
	533168 CANTEEN RESALE-JUNE	531.28	1,505.77
	533170 SPECIAL ORDER PURCHASES		949.33
	533171 INCENTIVE MEALS	288.04	2,378.55
	Major Account 520000 Total	1,781.74	17,950.61
	Fund 64641 Expenditures Total	1,781.74	17,950.61
	Subprogram Revenues	1,658.68-	18,205.42-
	Subprogram Expenditures	1,781.74	17,950.61
	Program Revenues	8,176.16-	70,198.43-
	Program Expenditures	662,449.45	8,469,294.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,680.09	675,061.63
	511300 OVERTIME PAYMENTS	962.42	20,317.70
	511301 HOLIDAY WORK - DCS		1,811.52
	511400 ON CALL PAY	1,521.92	22,485.36
	511500 SHIFT DIFFERENTIAL PYMT	5,333.25	71,787.00
	511800 COMPENSATORY TIME PAID	256.31	8,863.78
	511900 SUPPLEMENTAL	6,379.29	87,518.58
	512100 VACATION LEAVE EXPENSE	3,907.06	69,164.79
	512200 SICK LEAVE EXPENSE	2,507.51	47,809.94
	512300 HOLIDAY LEAVE EXPENSE	3,018.47	48,436.42
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,105.86	72,408.10
	515200 FICA EXPENSE	5,416.19	76,870.69
	515500 HEALTH INSURANCE EXPENSE	11,872.00	156,195.00
	Major Account 510000 Total	96,960.37	1,359,980.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	46,822.55	344,941.19
	523202 ELECTRICITY	106,427.89	633,755.37
	523203 WATER	14,761.60	188,374.14
	523204 SEWER	25,267.50	211,093.05
	525500 RENT EXP-OTHER PERS PROP	389.10	20,566.65
	526100 REP & MAINT-REAL PROPERT	15,619.00	71,772.11
	526104 R & M CONT-BLDGS	7,323.03	112,206.65
	527200 REP & MAINT-MOTOR VEHICL	3,655.84	32,554.01
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE		8.71
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP		339.90
	533100 HOUSEHOLD & INSTIT EXP	225.48	306.47
	534500 AGRICULTURAL SUPPLIES EX	1,693.13	2,499.52
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	30,787.93	207,822.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	267.72	1,732.18
	534907 SECURITY SUPPLIES		263.85
	538100 VEHICLE & EQUIP SUP EXP	758.78	1,245.88
	538102 GAS/OIL FSP & CSI		1,439.52
	545000 LABORATORY SERVICES		4,629.00
	548600 PEST CONTROL	888.63	4,907.16
	548700 REFUSE/RECYCLING	14,203.96	85,400.57
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	269,092.14	1,945,814.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,575.00	8,575.00
	Major Account 580000 Total	8,575.00	8,575.00
	Fund 10000 Expenditures Total	374,627.51	3,316,106.54
	Subprogram Revenues		150.00-
	Subprogram Expenditures	374,627.51	3,316,106.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,416.26	776,112.94
	511300 OVERTIME PAYMENTS	18,009.70	207,527.58
	511301 HOLIDAY WORK - DCS	2,827.11	45,459.47
	511500 SHIFT DIFFERENTIAL PYMT	9,492.35	109,519.68
	511800 COMPENSATORY TIME PAID	191.82	12,372.40
	511900 SUPPLEMENTAL	8,722.04	110,036.20
	512100 VACATION LEAVE EXPENSE	8,946.11	70,298.95
	512200 SICK LEAVE EXPENSE	1,524.39	28,236.76
	512300 HOLIDAY LEAVE EXPENSE	4,079.41	52,093.29
	512500 FUNERAL LEAVE EXPENSE		1,360.79
	512600 CIVIL LEAVE EXPENSE		220.59
	512700 INJURY LEAVE EXPENSE		77.56
	515100 RETIREMENT PLANS EXPENSE	8,273.22	97,589.52
	515200 FICA EXPENSE	8,565.98	102,204.54
	515500 HEALTH INSURANCE EXPENSE	19,318.10	203,658.26
	Major Account 510000 Total	155,366.49	1,816,768.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,614.71
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527200 REP & MAINT-MOTOR VEHICL		8,884.76
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	2,889.79	61,540.60
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTIT EXP	1,764.11	10,314.64
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES		2,160.70
	534601 EDUCATIONAL	2,940.13	8,008.25
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP	45.99	578.50
	534907 SECURITY SUPPLIES		27.00
	534908 LAW BOOKS	3,274.09	20,979.21
	554900 OTHER CONTRACTUAL SERVICE		1,736.00
	Major Account 520000 Total	10,914.11	141,237.25
	Fund 10000 Expenditures Total	166,280.60	1,958,005.78
	Subprogram Expenditures	166,280.60	1,958,005.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		260.00-
		Major Account 480000 Total		260.00-
		Fund 10000 Revenue Total		260.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	739.50-	
		533100 HOUSEHOLD & INSTIT EXP	13,912.28	67,417.65
		533102 INMATE CLOTHING	6,767.73	215,883.19
		533103 CLEANING SUPPLIES	12,986.03	221,544.53
		533104 FOOD SERVICE SUPPLIES	14,207.49	135,864.62
		533107 CELL/DORM SUPPLIES	12,188.70	130,226.86
		533901 FOOD - STAPLES	15,736.62	290,009.13
		533902 FOOD - MEAT	3,596.43	116,612.04
		533903 FOOD - DAIRY	620.15	14,889.37
		534901 GARDEN SUPPLIES	390.06	421.28
		534951 FOOD SERVICE - STAPLES	146,276.20	1,650,103.26
		554902 CONTRACT LAUNDRY SERVICES	43,303.50	545,032.80
		559101 TRANS COSTS STATE WARDS		507.05
		559103 INMATE WAGES	32,991.33	386,532.45
		Major Account 520000 Total	302,237.02	3,775,044.23
		Fund 10000 Expenditures Total	302,237.02	3,775,044.23
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	155.43-	866.28-
		471107 MISC SERVICES		39.95-
		Major Account 470000 Total	155.43-	906.23-
		Fund 24690 Revenue Total	155.43-	906.23-
		Subprogram Revenues	155.43-	1,166.23-
		Subprogram Expenditures	302,237.02	3,775,044.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,325.94	11,399,172.13
	511101 ROLL CALL DCS	8,630.95	102,792.52
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	288,121.88	3,591,573.15
	511301 HOLIDAY WORK - DCS	76,100.55	1,105,161.67
	511400 ON CALL PAY		123.74
	511500 SHIFT DIFFERENTIAL PYMT	6,576.90	84,496.35
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	34,460.85	452,181.95
	511900 SUPPLEMENTAL	17,283.29	227,469.73
	512100 VACATION LEAVE EXPENSE	80,951.51	859,910.34
	512200 SICK LEAVE EXPENSE	54,784.00	704,538.90
	512300 HOLIDAY LEAVE EXPENSE	59,214.77	850,894.26
	512400 MILITARY LEAVE EXPENSE	14,810.65	66,344.84
	512500 FUNERAL LEAVE EXPENSE		20,721.40
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE		10,597.62
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	112,896.64	1,433,671.22
	515200 FICA EXPENSE	112,788.35	1,413,686.70
	515500 HEALTH INSURANCE EXPENSE	224,034.08	2,702,095.77
	516400 UNEMPLOYM COMP INS EXP		12,117.42
	Major Account 510000 Total	2,003,480.36	25,041,275.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		182.20
	522100 DUES & SUBSCRIPTION EXP		200.00
	527700 REP & MAINT-PHOTO/MEDIA	217.50	10,223.77
	531100 OFFICE SUPPLIES EXPENSE		2,555.84
	531200 IT SUPPLIES		313.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,249.97
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING		468.56
	534907 SECURITY SUPPLIES	3,321.00-	106,806.60
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	940.94	7,776.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,162.56-	138,986.78
	570000 Travel Expenses		
	571100 LODGING	1,314.84	2,934.65
	571800 MEALS - TRAVEL STATUS		1,041.48
	574500 PERSONAL VEHICLE MILEAGE		680.40
	Major Account 570000 Total	1,314.84	4,656.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,486.00	3,486.00
	586901 OTHER FIXED ASSETS 5000+	2,409.87	2,409.87
	Major Account 580000 Total	5,895.87	5,895.87
	Fund 10000 Expenditures Total	2,008,528.51	25,190,814.79
	Subprogram Expenditures	2,008,528.51	25,190,814.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,755.24	1,282,109.08
	511300 OVERTIME PAYMENTS		7,740.88
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	8,743.50	112,151.25
	511800 COMPENSATORY TIME PAID	65.79	6,250.96
	511900 SUPPLEMENTAL	10,389.33	137,923.40
	512100 VACATION LEAVE EXPENSE	9,818.57	152,059.95
	512200 SICK LEAVE EXPENSE	3,840.18	131,554.77
	512300 HOLIDAY LEAVE EXPENSE	6,235.77	96,305.64
	512500 FUNERAL LEAVE EXPENSE		5,615.54
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	9,993.36	137,332.85
	515200 FICA EXPENSE	10,263.89	137,186.53
	515500 HEALTH INSURANCE EXPENSE	28,469.48	351,269.43
	516300 EMPLOYEE ASSISTANCE PRO	3,628.03	3,628.03
	516400 UNEMPLOYM COMP INS EXP		1,253.69-
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	196,203.14	2,962,779.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,640.57	13,446.07
	521300 FREIGHT EXPENSE	31.01	2,245.87
	521401 OCIO - COMMUNICATIONS	6,040.55	69,941.19
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP		43,331.38
	521901 AWARDS - STAFF	100.00	3,996.63
	522100 DUES & SUBSCRIPTION EXP		911.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION	2,625.60	2,625.60
	525500 RENT EXP-OTHER PERS PROP	1,740.00	3,340.00
	527200 REP & MAINT-MOTOR VEHICL	3.47	3.47
	531100 OFFICE SUPPLIES EXPENSE	1,609.87	18,350.37
	531200 IT SUPPLIES	9.99	436.18
	532200 PERSONAL COMPUTING EQUIPMENT	34.19	2,011.57
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS	583.15	7,899.24
	534600 ED & RECREATIONAL SUP EX	199.80	374.44
	534800 CONST & MAINT SUP EXP		505.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,700.00-	14.38
	538102 GAS/OIL FSP & CSI	3,534.37	37,456.03
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,262.98
	542103 SOS CORR OFFICER INTERN	48,226.16	818,549.51
	542500 ENG & ARCH SERVICES	392.93	22,658.68
	548700 REFUSE/RECYCLING		1,138.48
	554100 DATA SERVICES		5,960.33
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	19,969.23
	555200 SOFTWARE - NEW PURCHASES		189.89
	556100 INSURANCE EXPENSE	14,263.02	251,123.93
	556300 SURETY & NOTARY BONDS		1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	83,034.68	1,423,620.59
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		151.05
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT	52,665.57	240,092.86
	574500 PERSONAL VEHICLE MILEAGE	218.40	1,874.76
	575100 MISC TRAVEL EXPENSE		612.15
	Major Account 570000 Total	52,883.97	243,748.25
	Fund 10000 Expenditures Total	332,121.79	4,630,147.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	386.55-	5,324.15-
	471107 MISC SERVICES	.21-	48.01-
	472105 TAXABLE SALES COPIES	69.35-	1,254.94-
	Major Account 470000 Total	456.11-	6,627.10-
	Fund 24690 Revenue Total	456.11-	6,627.10-
	Subprogram Revenues	456.11-	6,627.10-
	Subprogram Expenditures	332,121.79	4,630,147.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,754.00
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP	132,212.21	721,864.30
	533100 HOUSEHOLD & INSTIT EXP	999.00	999.00
	534907 SECURITY SUPPLIES		5,607.00
	Major Account 520000 Total	133,211.21	802,063.30
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	999.00-	999.00-
	Major Account 580000 Total	999.00-	999.00-
	Fund 10000 Expenditures Total	132,212.21	801,064.30
	Subprogram Expenditures	132,212.21	801,064.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.46-	3,097.97-
	Major Account 470000 Total	172.46-	3,097.97-
	Fund 64650 Revenue Total	172.46-	3,097.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	262.91-	2,748.04-
	Major Account 480000 Total	262.91-	2,748.04-
	Fund 64659 Revenue Total	262.91-	2,748.04-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,062.63
	Major Account 520000 Total		3,092.58
	Fund 64659 Expenditures Total		3,092.58
	Subprogram Revenues	435.37-	5,846.01-
	Subprogram Expenditures		2,615.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.69-	236.15-
	472100 SALE OF SUP & MAT	9,296.12-	122,662.65-
	472103 SALE OF SUP & MAT	1,103.18	11,429.01-
	472108 SPECIAL ORDER REVENUE	1,310.84-	1,552.55-
	472109 INMATE GIFT PLAN		25,760.12-
	472113 REVENUE-INCENTIVE MEALS		12,729.35-
	Major Account 470000 Total	9,521.47-	174,369.83-
	Fund 64641 Revenue Total	9,521.47-	174,369.83-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,836.00	71,517.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		4,188.81
	533160 CANTEEN RESALE-OCT		9,261.90
	533161 CANTEEN RESALE-NOV		6,183.45
	533162 CANTEEN RESALE-DEC		10,925.23
	533163 CANTEEN RESALE-JAN		18,693.35
	533164 CANTEEN RESALE-FEB		6,914.36
	533165 CANTEEN RESALE-MAR		7,519.97
	533166 CANTEEN RESALE-APR	386.79-	8,968.03
	533167 CANTEEN RESALE -MAY	5,665.27	11,398.05
	533168 CANTEEN RESALE-JUNE	1,595.70	4,991.27
	533170 SPECIAL ORDER PURCHASES	194.23	1,746.78
	533171 INCENTIVE MEALS	11,371.71	24,101.06
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,276.12	205,325.50
	Fund 64641 Expenditures Total	22,276.12	205,325.50
	Subprogram Revenues	9,521.47-	174,369.83-
	Subprogram Expenditures	22,276.12	205,325.50
	Program Revenues	10,568.38-	188,159.17-
	Program Expenditures	3,338,283.76	39,879,124.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.19	206,805.10
	511300 OVERTIME PAYMENTS	150.63	2,329.18
	511400 ON CALL PAY	1,857.43	25,313.83
	511500 SHIFT DIFFERENTIAL PYMT	1,427.25	20,410.50
	512100 VACATION LEAVE EXPENSE	3,455.44	21,936.55
	512200 SICK LEAVE EXPENSE	750.64	11,213.85
	512300 HOLIDAY LEAVE EXPENSE	980.91	14,672.82
	515100 RETIREMENT PLANS EXPENSE	1,726.24	22,664.82
	515200 FICA EXPENSE	1,670.12	22,033.53
	515500 HEALTH INSURANCE EXPENSE	3,947.56	47,370.72
	Major Account 510000 Total	30,397.41	394,750.90
	520000 Operating Expenses		
	523201 NATURAL GAS	6,730.67	59,949.69
	523202 ELECTRICITY	17,495.42	271,166.56
	525500 RENT EXP-OTHER PERS PROP	49.55-	8,774.05
	526100 REP & MAINT-REAL PROPERT		24,250.28
	526104 R & M CONT-BLDGS	225.00	31,195.00
	527200 REP & MAINT-MOTOR VEHICL	293.71	34,162.37
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP		4,314.10
	527600 REP & MAINT-HOUSE/INST E	2,796.48	99,542.56
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT	555.00	670.00
	531100 OFFICE SUPPLIES EXPENSE		536.95
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ		9,425.82
	532200 PERSONAL COMPUTING EQUIPMENT		781.67
	532290 RADIO EQUIP		451.33
	533100 HOUSEHOLD & INSTIT EXP	734.18	11,246.84
	533103 CLEANING SUPPLIES	32.99	8,262.14
	534500 AGRICULTURAL SUPPLIES EX	1,958.76	3,060.31
	534800 CONST & MAINT SUP EXP	2,407.30	36,118.01
	534801 MAINTENANCE FUEL AND OIL		3,291.89
	534802 MAINT EQ \$500-\$1500		507.00
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP	274.10	1,452.42
	538102 GAS/OIL FSP & CSI		86.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,981.00
	548600 PEST CONTROL	137.92	1,642.98
	548700 REFUSE/RECYCLING	311.51	3,786.12
	554900 OTHER CONTRACTUAL SERVICES		6,384.00
	Major Account 520000 Total	33,903.49	634,238.39
	Fund 10000 Expenditures Total	64,300.90	1,028,989.29
	Subprogram Expenditures	64,300.90	1,028,989.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,313.80	295,153.04
	511300 OVERTIME PAYMENTS	242.12	20,521.94
	511301 HOLIDAY WORK - DCS	1,791.69	16,392.74
	511500 SHIFT DIFFERENTIAL PYMT	4,074.67	46,235.02
	511800 COMPENSATORY TIME PAID	251.42	2,410.95
	512100 VACATION LEAVE EXPENSE	3,669.90	29,505.22
	512200 SICK LEAVE EXPENSE	1,070.60	35,934.67
	512300 HOLIDAY LEAVE EXPENSE	1,615.10	22,051.83
	512500 FUNERAL LEAVE EXPENSE		2,122.24
	512600 CIVIL LEAVE EXPENSE		166.24
	515100 RETIREMENT PLANS EXPENSE	2,910.09	35,230.64
	515200 FICA EXPENSE	2,637.90	33,814.27
	515500 HEALTH INSURANCE EXPENSE	7,717.46	87,316.54
	Major Account 510000 Total	50,294.75	626,855.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.26	6,968.21
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE		3,719.32
	532101 HOUSE & INST EQ		1,570.34
	532200 PERSONAL COMPUTING EQUIPMENT		613.60
	532290 RADIO EQUIP		1,205.16
	533100 HOUSEHOLD & INSTIT EXP		473.98
	533104 FOOD SERVICE SUPPLIES	1,254.26	7,365.15
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	1,576.52	23,010.76
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,254.26-	
	Major Account 580000 Total	1,254.26-	
	Fund 10000 Expenditures Total	50,617.01	649,866.10
	Subprogram Expenditures	50,617.01	649,866.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,498.64
		533100 HOUSEHOLD & INSTIT EXP	7,026.57	54,230.45
		533102 INMATE CLOTHING	6,948.89	52,752.82
		533103 CLEANING SUPPLIES	8,345.99	87,357.48
		533104 FOOD SERVICE SUPPLIES	646.50	28,299.34
		533107 CELL/DORM SUPPLIES	1,152.00	61,056.08
		533901 FOOD - STAPLES	7,611.27	79,281.65
		533902 FOOD - MEAT	6,193.72	37,361.51
		533903 FOOD - DAIRY	921.26	4,659.72
		534800 CONST & MAINT SUP EXP	128.33-	
		534901 GARDEN SUPPLIES		54.09
		534951 FOOD SERVICE - STAPLES	84,574.08	780,568.01
		554902 CONTRACT LAUNDRY SERVICES	1,161.60	16,081.44
		559101 TRANS COSTS STATE WARDS	99.00	4,117.82
		559103 INMATE WAGES	13,551.35	150,058.99
		Major Account 520000 Total	138,103.90	1,357,378.04
		Fund 10000 Expenditures Total	138,103.90	1,357,378.04
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		93.97-
		471107 MISC SERVICES		.57
		Major Account 470000 Total		93.40-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	83,451.24-	1,108,352.07-
		Major Account 480000 Total	83,451.24-	1,108,352.07-
		Fund 24690 Revenue Total	83,451.24-	1,108,445.47-
		Subprogram Revenues	83,451.24-	1,108,445.47-
		Subprogram Expenditures	138,103.90	1,357,378.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,548.67	4,020,067.03
	511101 ROLL CALL DCS	3,029.81	41,507.94
	511102 LT BRIEFING DCS	753.98	7,693.30
	511300 OVERTIME PAYMENTS	30,509.59	575,392.77
	511301 HOLIDAY WORK - DCS	20,124.65	284,219.75
	511500 SHIFT DIFFERENTIAL PYMT	2,395.50	30,627.60
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	6,892.91	125,089.86
	512100 VACATION LEAVE EXPENSE	25,784.71	320,665.87
	512200 SICK LEAVE EXPENSE	14,688.49	213,335.86
	512300 HOLIDAY LEAVE EXPENSE	19,831.53	298,808.20
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		10,122.71
	512600 CIVIL LEAVE EXPENSE		216.42
	512700 INJURY LEAVE EXPENSE		5,101.06
	512900 UNION ACTIVITY EXPENSE	54.11	288.57
	515100 RETIREMENT PLANS EXPENSE	33,068.22	444,378.44
	515200 FICA EXPENSE	32,276.61	434,533.78
	515500 HEALTH INSURANCE EXPENSE	60,171.38	752,033.47
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	Major Account 510000 Total	568,130.16	7,571,934.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,108.09
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	532290 RADIO EQUIP		413.09
	533103 CLEANING SUPPLIES		86.17
	534907 SECURITY SUPPLIES	4,772.29	21,204.95
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	862.64	3,759.25
	Major Account 520000 Total	5,634.93	29,244.59
	570000 Travel Expenses		
	571100 LODGING	793.73	1,212.91
	571800 MEALS - TRAVEL STATUS		400.76
	Major Account 570000 Total	793.73	1,613.67
	Fund 10000 Expenditures Total	574,558.82	7,602,792.54
	Subprogram Expenditures	574,558.82	7,602,792.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,412.15	316,069.78
	511300 OVERTIME PAYMENTS		261.05
	511500 SHIFT DIFFERENTIAL PYMT	1,377.00	18,110.25
	511800 COMPENSATORY TIME PAID	6.51	121.53
	512100 VACATION LEAVE EXPENSE	1,825.93	44,962.26
	512200 SICK LEAVE EXPENSE	898.09	14,557.45
	512300 HOLIDAY LEAVE EXPENSE	1,533.84	22,677.29
	512600 CIVIL LEAVE EXPENSE		612.63
	515100 RETIREMENT PLANS EXPENSE	2,400.19	31,200.70
	515200 FICA EXPENSE	2,350.49	30,690.85
	515500 HEALTH INSURANCE EXPENSE	4,023.72	47,491.24
	516300 EMPLOYEE ASSISTANCE PRO	1,004.19	1,004.19
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	41,832.11	653,152.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.15	10,370.11
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,059.31	38,496.28
	521500 PUBLICATION & PRINT EXP	735.36	5,524.91
	521901 AWARDS - STAFF	726.00	2,345.00
	522100 DUES & SUBSCRIPTION EXP		4,180.50
	531100 OFFICE SUPPLIES EXPENSE	3,112.32	24,042.35
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT		183.54
	532240 DATA STORAGE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP		135.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,345.90
	534600 ED & RECREATIONAL SUP EX		761.65
	538102 GAS/OIL FSP & CSI	1,284.85	16,123.80
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	547300 INTERPRETER SERVICES		40.00
	548700 REFUSE/RECYCLING		802.24
	554900 OTHER CONTRACTUAL SERVICES	37,040.20	380,552.22
	555200 SOFTWARE - NEW PURCHASES		83.00
	556100 INSURANCE EXPENSE	5,184.88	68,757.45
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	51,414.07	613,944.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	14,923.11	77,445.75
	574500 PERSONAL VEHICLE MILEAGE		322.00
	Major Account 570000 Total	14,923.11	78,922.31
	Fund 10000 Expenditures Total	108,169.29	1,346,019.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	594.36-	4,591.18-
	471107 MISC SERVICES	.06-	.66-
	472105 TAXABLE SALES COPIES	18.18-	304.96-
	Major Account 470000 Total	612.60-	4,896.80-
	Fund 24690 Revenue Total	612.60-	4,896.80-
	Subprogram Revenues	612.60-	4,896.80-
	Subprogram Expenditures	108,169.29	1,346,019.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64,603.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total		79,963.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total		81,253.00
	Subprogram Expenditures		81,253.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.13-
	472100 SALE OF SUP & MAT		66.75-
	472103 SALE OF SUP & MAT	1,227.55-	9,926.48-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT		1,870.76-
	Major Account 470000 Total	1,227.56-	14,264.12-
	Fund 64641 Revenue Total	1,227.56-	14,264.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.98
	533108 CANTEEN RESALE		1,389.71
	533157 CANTEEN RESALE-JULY		800.00
	533158 CANTEEN RESALE-AUG		800.00
	533160 CANTEEN RESALE-OCT		800.00
	533161 CANTEEN RESALE-NOV		1,600.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		800.00
	533164 CANTEEN RESALE-FEB		800.00
	533165 CANTEEN RESALE-MAR		1,600.00
	533167 CANTEEN RESALE -MAY		2,800.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		15,999.04
	Fund 64641 Expenditures Total		15,999.04
	Subprogram Revenues	1,227.56-	14,264.12-
	Subprogram Expenditures		15,999.04
	Program Revenues	85,291.40-	1,127,606.39-
	Program Expenditures	935,749.92	12,082,297.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.03	44,919.75
	511300 OVERTIME PAYMENTS	10.40	422.90
	511400 ON CALL PAY	413.45	1,531.07
	511500 SHIFT DIFFERENTIAL PYMT	399.75	5,020.50
	511800 COMPENSATORY TIME PAID		33.64
	512100 VACATION LEAVE EXPENSE	511.43	5,763.40
	512200 SICK LEAVE EXPENSE		1,308.68
	512300 HOLIDAY LEAVE EXPENSE	215.34	3,219.67
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	384.15	4,706.89
	515200 FICA EXPENSE	428.40	5,239.86
	515500 HEALTH INSURANCE EXPENSE	500.00	6,000.00
	Major Account 510000 Total	6,442.95	78,805.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		486.00
	523201 NATURAL GAS	687.20	8,417.41
	523202 ELECTRICITY	1,671.30	25,477.30
	523203 WATER	1,490.69	17,647.75
	523204 SEWER	1,804.19	21,850.47
	525500 RENT EXP-OTHER PERS PROP	27,359.40	27,050.30
	526100 REP & MAINT-REAL PROPERT	380.82	25,281.33
	526104 R & M CONT-BLDGS		29,742.32
	527200 REP & MAINT-MOTOR VEHICL	70.20	3,944.44
	533100 HOUSEHOLD & INSTIT EXP		715.51
	534500 AGRICULTURAL SUPPLIES EX	202.84	2,124.60
	534800 CONST & MAINT SUP EXP	1,652.33	26,883.00
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP	235.57	927.63
	548600 PEST CONTROL	274.02	1,495.14
	548700 REFUSE/RECYCLING	395.00	4,588.00
	Major Account 520000 Total	36,223.56	196,689.58
	Fund 10000 Expenditures Total	42,666.51	275,495.23
	Subprogram Expenditures	42,666.51	275,495.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,133.49	69,336.73
	511300 OVERTIME PAYMENTS	718.36	5,402.88
	511301 HOLIDAY WORK - DCS	457.36	4,766.70
	511500 SHIFT DIFFERENTIAL PYMT	1,651.36	10,463.49
	511800 COMPENSATORY TIME PAID		7,101.84
	512100 VACATION LEAVE EXPENSE	2,106.09	5,303.37
	512200 SICK LEAVE EXPENSE		288.64
	512300 HOLIDAY LEAVE EXPENSE	538.93	4,309.98
	515100 RETIREMENT PLANS EXPENSE	1,018.78	8,010.19
	515200 FICA EXPENSE	1,023.95	7,956.18
	515500 HEALTH INSURANCE EXPENSE	684.50	9,219.92
	Major Account 510000 Total	16,332.82	132,159.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.25	3,289.01
	531100 OFFICE SUPPLIES EXPENSE	1,310.94	18,240.73
	532101 HOUSE & INST EQ		6,071.64
	533100 HOUSEHOLD & INSTIT EXP		33,434.56
	547300 INTERPRETER SERVICES	128.00	128.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,594.19	61,363.94
	Fund 10000 Expenditures Total	17,927.01	193,523.86
	Subprogram Expenditures	17,927.01	193,523.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	26.30	8,773.64
		533102 INMATE CLOTHING		9,537.11
		533103 CLEANING SUPPLIES		18,889.59
		533104 FOOD SERVICE SUPPLIES	792.67	13,738.41
		533107 CELL/DORM SUPPLIES		9,121.85
		533901 FOOD - STAPLES	2,023.55	33,841.19
		533902 FOOD - MEAT	3,779.05	16,663.96
		533903 FOOD - DAIRY	148.00	1,359.67
		534901 GARDEN SUPPLIES		570.20
		534951 FOOD SERVICE - STAPLES	36,021.87	278,274.90
		554902 CONTRACT LAUNDRY SERVICES	339.36	4,901.28
		559101 TRANS COSTS STATE WARDS		61.00
		559103 INMATE WAGES	4,375.18	51,101.06
		Major Account 520000 Total	47,505.98	446,833.86
		Fund 10000 Expenditures Total	47,505.98	446,833.86
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		74.76-
		471107 MISC SERVICES		.14-
		Major Account 470000 Total		74.90-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	33,908.21-	379,368.63-
		Major Account 480000 Total	33,908.21-	379,368.63-
		Fund 24690 Revenue Total	33,908.21-	379,443.53-
		Subprogram Revenues	33,908.21-	379,443.53-
		Subprogram Expenditures	47,505.98	446,833.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,073.55	1,405,799.81
	511101 ROLL CALL DCS	838.91	13,759.79
	511300 OVERTIME PAYMENTS	17,122.27	179,995.01
	511301 HOLIDAY WORK - DCS	8,361.38	116,730.09
	511500 SHIFT DIFFERENTIAL PYMT	972.75	12,752.95
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,083.39	68,171.65
	512100 VACATION LEAVE EXPENSE	5,483.09	101,142.95
	512200 SICK LEAVE EXPENSE	8,461.36	88,546.75
	512300 HOLIDAY LEAVE EXPENSE	6,670.65	101,404.78
	512500 FUNERAL LEAVE EXPENSE	854.43	4,632.03
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	12,049.88	156,806.77
	515200 FICA EXPENSE	11,929.00	155,039.08
	515500 HEALTH INSURANCE EXPENSE	20,199.62	250,665.80
	Major Account 510000 Total	205,600.28	2,657,116.61
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		11,430.87
	559104 UNIFORM CLEANING ETC	150.00	1,133.16
	Major Account 520000 Total	150.00	12,564.03
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	713.88	713.88
	Major Account 570000 Total	713.88	713.88
	Fund 10000 Expenditures Total	206,464.16	2,670,394.52
	Subprogram Expenditures	206,464.16	2,670,394.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,873.91	200,671.83
	511300 OVERTIME PAYMENTS		111.32
	511301 HOLIDAY WORK - DCS		196.46
	511500 SHIFT DIFFERENTIAL PYMT	466.50	4,896.75
	511800 COMPENSATORY TIME PAID		988.83
	512100 VACATION LEAVE EXPENSE	382.91	19,893.89
	512200 SICK LEAVE EXPENSE		3,489.99
	512300 HOLIDAY LEAVE EXPENSE	592.46	15,135.30
	512500 FUNERAL LEAVE EXPENSE		576.26
	515100 RETIREMENT PLANS EXPENSE	922.22	18,417.76
	515200 FICA EXPENSE	883.81	18,115.81
	515500 HEALTH INSURANCE EXPENSE	2,186.32	26,235.84
	516300 EMPLOYEE ASSISTANCE PRO	356.32	356.32
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	16,664.45	353,617.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.15
	521401 OCIO - COMMUNICATIONS	1,294.06	14,324.74
	521500 PUBLICATION & PRINT EXP		1,306.42
	521901 AWARDS - STAFF	466.00	604.00
	531100 OFFICE SUPPLIES EXPENSE		531.01
	531200 IT SUPPLIES		136.31
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	186.99	209.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,439.20-	198.99
	534600 ED & RECREATIONAL SUP EX		15.42
	538100 VEHICLE & EQUIP SUP EXP		34.97
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	554900 OTHER CONTRACTUAL SERVICES		190,207.42
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	1,183.36	19,016.50
	556300 SURETY & NOTARY BONDS		169.03
	Major Account 520000 Total	1,691.21	237,470.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.80
	573100 STATE-OWNED TRANSPORT	7,160.33	38,501.39
	574500 PERSONAL VEHICLE MILEAGE		1,639.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,160.33	40,276.88
	Fund 10000 Expenditures Total	25,515.99	631,365.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	113.41-	767.41-
	471107 MISC SERVICES	.01-	.22-
	472105 TAXABLE SALES COPIES	.93-	127.44-
	Major Account 470000 Total	114.35-	895.07-
	Fund 24690 Revenue Total	114.35-	895.07-
	Subprogram Revenues	114.35-	895.07-
	Subprogram Expenditures	25,515.99	631,365.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	2,716.03	2,716.03
	Major Account 520000 Total	2,716.03	2,716.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT	2,716.03-	
	Major Account 580000 Total	2,716.03-	40,350.62
	Fund 10000 Expenditures Total		43,066.65
	Subprogram Expenditures		43,066.65
	Program Revenues	34,022.56-	380,338.60-
	Program Expenditures	340,079.65	4,260,679.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	38,528.03	1,288,335.66
	515200 FICA EXPENSE	2,848.46	95,253.93
	515500 HEALTH INSURANCE EXPENSE	3,822.07	114,775.16
	Major Account 510000 Total	45,198.56	1,498,364.75
	Fund 10000 Expenditures Total	45,198.56	1,498,364.75
	Subprogram Expenditures	45,198.56	1,498,364.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,923.83	59,957.74	
511300 OVERTIME PAYMENTS		631.49	
511400 ON CALL PAY	1,144.30	10,563.52	
511500 SHIFT DIFFERENTIAL PYMT	402.00	4,973.25	
512100 VACATION LEAVE EXPENSE	661.41	7,553.22	
512200 SICK LEAVE EXPENSE		2,912.04	
512300 HOLIDAY LEAVE EXPENSE	293.96	4,395.24	
512500 FUNERAL LEAVE EXPENSE		1,469.80	
515100 RETIREMENT PLANS EXPENSE	556.03	6,923.14	
515200 FICA EXPENSE	531.86	6,855.83	
515500 HEALTH INSURANCE EXPENSE	1,501.82	8,670.84	
Major Account 510000 Total	10,015.21	114,906.11	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	124.87	1,681.53	
523202 ELECTRICITY		579.45	
525500 RENT EXP-OTHER PERS PROP	466.65	2,392.75	
526100 REP & MAINT-REAL PROPERT	43,981.21	138,729.57	
526104 R & M CONT-BLDGS	3,760.00	16,315.00	
527200 REP & MAINT-MOTOR VEHICL		468.69	
527600 REP & MAINT-HOUSE/INST E	1,065.86	1,083.86	
531100 OFFICE SUPPLIES EXPENSE		506.34	
532100 NON-CAPITALIZED EQUIP PU		9,193.16	
533100 HOUSEHOLD & INSTIT EXP	114.80	3,175.26	
533103 CLEANING SUPPLIES	1,271.95	12,971.08	
534500 AGRICULTURAL SUPPLIES EX	139.92	2,168.29	
534800 CONST & MAINT SUP EXP	2,242.49	27,767.63	
534801 MAINTENANCE FUEL AND OIL	162.84	444.35	
534907 SECURITY SUPPLIES		27.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11	
548600 PEST CONTROL	106.09	1,154.63	
548700 REFUSE/RECYCLING	264.78	3,177.36	
549200 JANITORIAL/SECURITY SRVS		2,920.00	
Major Account 520000 Total	53,701.46	225,770.06	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		11,160.38	
Major Account 580000 Total		11,160.38	
Fund 10000 Expenditures Total	63,716.67	351,836.55	
Subprogram Expenditures	63,716.67	351,836.55	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,036.11	577,764.25
	511300 OVERTIME PAYMENTS	2,765.93	27,913.13
	511301 HOLIDAY WORK - DCS		504.99
	511500 SHIFT DIFFERENTIAL PYMT	3,648.00	48,329.25
	511800 COMPENSATORY TIME PAID	247.84	9,074.35
	512100 VACATION LEAVE EXPENSE	7,859.07	57,130.11
	512200 SICK LEAVE EXPENSE	8,096.57	53,772.38
	512300 HOLIDAY LEAVE EXPENSE	3,961.21	37,226.11
	512500 FUNERAL LEAVE EXPENSE		2,723.52
	512600 CIVIL LEAVE EXPENSE		698.54
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	6,410.85	61,070.15
	515200 FICA EXPENSE	6,059.58	57,760.70
	515500 HEALTH INSURANCE EXPENSE	17,230.50	163,003.01
	Major Account 510000 Total	115,315.66	1,097,408.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.68
	521401 OCIO - COMMUNICATIONS	501.71	6,067.97
	521500 PUBLICATION & PRINT EXP	300.00	20,445.17
	522100 DUES & SUBSCRIPTION EXP		10,291.75
	522202 CONF REG - NONCEU'S	13,850.10	21,822.10
	524600 RENT EXPENSE-BUILDINGS	16,759.40	201,112.80
	525500 RENT EXP-OTHER PERS PROP	84.00	1,035.30
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		3,601.80
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	493.15	4,415.04
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP	143.87	6,606.16
	533103 CLEANING SUPPLIES		322.19
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS		626.86
	534600 ED & RECREATIONAL SUP EX	6,440.75	24,833.16
	534601 EDUCATIONAL		511.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		123.28
	534907 SECURITY SUPPLIES	22,412.00	69,325.92
	538100 VEHICLE & EQUIP SUP EXP		99.16
	548700 REFUSE/RECYCLING		60.56
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	616,639.54
	555100 DATA PROC SOFTW LIC FEE		1,783.98
	555200 SOFTWARE - NEW PURCHASES	255.00	277.75
	Major Account 520000 Total	89,081.15	994,914.28
	Fund 10000 Expenditures Total	204,396.81	2,092,322.40
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,419.53-	138,522.23-
	Major Account 470000 Total	10,419.53-	138,522.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.97-	31,207.60-
	Major Account 480000 Total	2,587.97-	31,207.60-
	Fund 24680 Revenue Total	13,007.50-	169,729.83-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,407.00	22,407.00
	Major Account 520000 Total	22,407.00	22,407.00
	Fund 24680 Expenditures Total	22,407.00	22,407.00
	Subprogram Revenues	13,007.50-	169,729.83-
	Subprogram Expenditures	226,803.81	2,114,729.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,266.90
	Major Account 480000 Total		4,266.90
	Fund 10000 Revenue Total		4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,003.82	327,842.14
	511300 OVERTIME PAYMENTS	508.26	6,561.87
	511301 HOLIDAY WORK - DCS		107.43
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	900.75	10,308.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		488.53
	511900 SUPPLEMENTAL	1,100.65	13,295.93
	512100 VACATION LEAVE EXPENSE	2,064.57	29,142.03
	512200 SICK LEAVE EXPENSE	5,413.14	47,475.10
	512300 HOLIDAY LEAVE EXPENSE	1,439.51	25,065.21
	512500 FUNERAL LEAVE EXPENSE	869.25	1,832.11
	515100 RETIREMENT PLANS EXPENSE	2,261.36	33,612.65
	515200 FICA EXPENSE	2,294.59	33,357.24
	515500 HEALTH INSURANCE EXPENSE	4,109.12	65,078.55
	Major Account 510000 Total	40,465.02	594,723.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,385.67
	521401 OCIO - COMMUNICATIONS	101.22	1,214.43
	523202 ELECTRICITY	666.32	8,593.57
	526100 REP & MAINT-REAL PROPERT		7,373.41
	526104 R & M CONT-BLDGS		626.00
	527200 REP & MAINT-MOTOR VEHICL		13,003.79
	527600 REP & MAINT-HOUSE/INST E		1,936.78
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	12.42	1,270.14
	532101 HOUSE & INST EQ		2,206.08
	533100 HOUSEHOLD & INSTIT EXP		3,296.09
	534800 CONST & MAINT SUP EXP		104.99
	534801 MAINTENANCE FUEL AND OIL	46.00	552.00
	538100 VEHICLE & EQUIP SUP EXP		481.83
	548600 PEST CONTROL		839.45
	548700 REFUSE/RECYCLING	1,613.42	10,992.52
	555340 COTS MAINTENANCE		1,272.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.96-	29,342.58
	559104 UNIFORM CLEANING ETC		326.95
	Major Account 520000 Total	2,362.42	85,349.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	42,827.44	680,235.03
	Subprogram Revenues		4,266.90
	Subprogram Expenditures	42,827.44	680,235.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,679.84	74,011.54
	559100 OTHER OPERATING EXP	905.93	14,727.06
	559103 INMATE WAGES	4,339.35	60,375.74
	Major Account 520000 Total	12,925.12	149,114.34
	Fund 10000 Expenditures Total	12,925.12	149,114.34
	Subprogram Expenditures	12,925.12	149,114.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	510.00	6,035.00
	Major Account 520000 Total	510.00	6,035.00
	Fund 10000 Expenditures Total	510.00	6,035.00
	Subprogram Expenditures	510.00	6,035.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,299.50-	20,839.38-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total	7,299.50-	27,321.28-
	Fund 10000 Revenue Total	7,299.50-	40,150.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,008.47	8,585,012.68
	511300 OVERTIME PAYMENTS	47,205.32	568,191.87
	511301 HOLIDAY WORK - DCS	16,657.90	193,335.17
	511400 ON CALL PAY	15,507.88	203,965.50
	511500 SHIFT DIFFERENTIAL PYMT	55,943.38	623,123.32
	511700 EMPLOYEE BONUSES	900.00	3,865.12
	511800 COMPENSATORY TIME PAID	23,354.49	175,313.58
	511900 SUPPLEMENTAL	6,888.07	90,678.53
	512100 VACATION LEAVE EXPENSE	55,614.81	575,137.78
	512200 SICK LEAVE EXPENSE	22,606.32	450,983.01
	512300 HOLIDAY LEAVE EXPENSE	44,663.39	587,499.35
	512500 FUNERAL LEAVE EXPENSE	1,880.00	28,006.02
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	76,432.85	893,632.72
	515200 FICA EXPENSE	75,460.39	861,588.35
	515500 HEALTH INSURANCE EXPENSE	114,189.02	1,247,047.68
	516400 UNEMPLOYM COMP INS EXP		13,174.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,301,312.29	15,292,066.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521300 FREIGHT EXPENSE	156.41	2,484.12
	521400 CIO CHARGES	3,556.84	82,369.86
	521401 OCIO - COMMUNICATIONS	8,928.26	81,581.98
	521500 PUBLICATION & PRINT EXP		45,559.27
	522100 DUES & SUBSCRIPTION EXP	26,591.52	79,458.77
	522201 CONF REG - CEU'S	77.49	132.44
	522202 CONF REG - NON-CEU'S		350.00
	523201 NATURAL GAS	78.54	1,959.14
	523202 ELECTRICITY	303.18	5,184.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,636.45
	525100 RENT EXP-OFFICE EQUIP	180.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP	3,420.60	57,099.98
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI		11,266.56
	527301 R & M CONT-MED EQUIP	2,473.44	11,958.61
	531100 OFFICE SUPPLIES EXPENSE	3,531.73	55,692.33
	531200 IT SUPPLIES	66.75	1,471.15
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.82	5,856.34
	533100 HOUSEHOLD & INSTIT EXP	1,577.50	21,641.26
	533102 INMATE CLOTHING	290.54	290.54
	533103 CLEANING SUPPLIES	110.05	4,428.83
	533104 FOOD SERVICE SUPPLIES		164.17
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS	310.71	6,738.25
	533901 FOOD - STAPLES		245.88
	534600 ED & RECREATIONAL SUP EX		108.03
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	5,917.40	150,741.76
	535103 GEN-MEDICAL SUPPLIES	49,897.30	574,188.09
	535104 DRUGS	822,790.93	7,897,559.01
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	8,218.82-	45,806.35
	538102 GAS/OIL FSP & CSI		40.00
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL		99,698.73
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	5,850.00	29,152.31
	544100 PHYSICIAN SERVICES	2,449.00	13,884.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		59,813.61
	544200 NURSING SERVICES	654,235.20	11,735,943.54
	544300 PSYCHOLOGICAL SERVICES		181,343.92
	544600 OPTICAL SERVICES	10,790.80	169,900.07
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES		2,297.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	61,001.55	696,611.12
	545000 LABORATORY SERVICES	2,672.15	599,138.17
	545001 RADIOLOGICAL SERVICES	17,337.01	157,500.52
	545200 MEDICAL ASSESSMENT SERV	14,116.92	210,099.56
	545204 DIALYSIS SERVICE	25,175.00	284,037.00
	548600 PEST CONTROL	44.56	530.82
	548700 REFUSE/RECYCLING		3,302.88
	549200 JANITORIAL/SECURITY SRVS		7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	620.27	14,360.27
	554900 OTHER CONTRACTUAL SERVICES	8,808.20	119,967.98
	554904 CONTRACT MEDICAL - BILL CO	206,064.07	8,690,968.26
	554905 CONTRACT MEDICAL - SER FEES	112,877.60	1,289,345.80
	555100 DATA PROC SOFTW LIC FEE	539,095.82	356,611.75
	555200 SOFTWARE - NEW PURCHASES	455,724.06-	63,377.79-
	556300 SURETY & NOTARY BONDS		1,010.25
	Major Account 520000 Total	2,127,505.28	34,031,645.19
	570000 Travel Expenses		
	571100 LODGING	1,295.62	9,526.68
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	216.83	2,434.90
	572100 COMMERCIAL TRANSPORTATIO		427.58
	573100 STATE-OWNED TRANSPORT	887.95	22,267.70
	574500 PERSONAL VEHICLE MILEAGE	723.80	6,653.26
	575100 MISC TRAVEL EXPENSE		375.78
	Major Account 570000 Total	3,124.20	41,718.45
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	8,218.82	13,863.22
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total	8,218.82	11,079.22
	Fund 10000 Expenditures Total	3,440,160.59	49,376,508.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	35,610.07-	205,584.74-
	Major Account 470000 Total	35,610.07-	205,584.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,103.10-	26,086.31-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	2,103.10-	26,148.69-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	37,713.17-	231,733.43-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,977.70-
	554904 CONTRACT MEDICAL - BILL CO	117,034.02	2,125,146.25
	Major Account 520000 Total	117,034.02	2,123,168.55
	Fund 24690 Expenditures Total	117,034.02	2,123,168.55
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		656,923.00-
	Major Account 460000 Total		656,923.00-
	Fund 48130 Revenue Total		656,923.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		656,923.00
	Major Account 520000 Total		656,923.00
	Fund 48130 Expenditures Total		656,923.00
	Subprogram Revenues	45,012.67-	928,807.38-
	Subprogram Expenditures	3,557,194.61	52,156,600.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,224.51	4,315,866.44
	511300 OVERTIME PAYMENTS	23,449.91	271,575.15
	511301 HOLIDAY WORK - DCS	5,859.89	54,319.39
	511400 ON CALL PAY		2,734.00
	511500 SHIFT DIFFERENTIAL PYMT	18,378.40	211,489.63
	511700 EMPLOYEE BONUSES	1,400.00	1,631.90
	511800 COMPENSATORY TIME PAID	222.65	29,472.40
	511900 SUPPLEMENTAL	2,926.87	33,853.74
	512100 VACATION LEAVE EXPENSE	29,766.17	340,533.45
	512200 SICK LEAVE EXPENSE	16,792.90	221,785.75
	512300 HOLIDAY LEAVE EXPENSE	22,303.28	297,776.82
	512400 MILITARY LEAVE EXPENSE	732.09	8,948.97
	512500 FUNERAL LEAVE EXPENSE	647.25	3,012.70
	512700 INJURY LEAVE EXPENSE		3,042.48
	515100 RETIREMENT PLANS EXPENSE	36,794.47	431,351.70
	515200 FICA EXPENSE	36,044.32	422,823.14
	515500 HEALTH INSURANCE EXPENSE	69,111.06	760,431.91
	516400 UNEMPLOYM COMP INS EXP		13,104.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	637,653.77	7,514,753.97
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,315.92	50,488.15
	521500 PUBLICATION & PRINT EXP		11,863.42
	522100 DUES & SUBSCRIPTION EXP	841.68	6,819.77
	522201 CONF REG - CEU'S		4,046.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	405.49	9,891.60
	531200 IT SUPPLIES	9.99	314.00
	532200 PERSONAL COMPUTING EQUIPMENT	433.34	4,896.15
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX		8,002.84
	534601 EDUCATIONAL	1,171.08	1,171.08
	535103 GEN-MEDICAL SUPPLIES		966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		6,250.00
	544300 PSYCHOLOGICAL SERVICES	224,612.07	2,211,109.67
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,141.23
	555200 SOFTWARE - NEW PURCHASES		736.43
	556300 SURETY & NOTARY BONDS	40.00	575.25
	Major Account 520000 Total	229,829.57	2,346,983.42
	570000 Travel Expenses		
	571100 LODGING	953.47	6,619.96
	571800 MEALS - TRAVEL STATUS		1,220.64
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT	453.54	4,871.24
	574500 PERSONAL VEHICLE MILEAGE	353.50	13,460.90
	575100 MISC TRAVEL EXPENSE		305.52
	Major Account 570000 Total	1,760.51	27,217.42
	Fund 10000 Expenditures Total	869,243.85	9,888,954.81
	Subprogram Expenditures	869,243.85	9,888,954.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,102.46	1,613,744.24
	511300 OVERTIME PAYMENTS	1,537.52	15,295.02
	511301 HOLIDAY WORK - DCS	490.22	2,226.32
	511500 SHIFT DIFFERENTIAL PYMT	12,201.00	144,445.50
	511800 COMPENSATORY TIME PAID	10,889.38	12,744.19
	511900 SUPPLEMENTAL	1,066.83	14,443.44
	512100 VACATION LEAVE EXPENSE	10,410.84	151,641.59
	512200 SICK LEAVE EXPENSE	10,703.99	127,403.86
	512300 HOLIDAY LEAVE EXPENSE	9,020.14	116,599.43
	512400 MILITARY LEAVE EXPENSE	555.36	2,591.68
	512500 FUNERAL LEAVE EXPENSE		4,374.63
	512600 CIVIL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	15,119.11	164,108.97
	515200 FICA EXPENSE	14,561.82	158,555.28
	515500 HEALTH INSURANCE EXPENSE	35,008.86	364,577.40
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	267,667.53	2,929,922.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	740.44	9,544.43
	521500 PUBLICATION & PRINT EXP		10,395.09
	522100 DUES & SUBSCRIPTION EXP		2,655.00
	522201 CONF REG - CEU'S	420.00	960.00
	522202 CONF REG - NONCEU'S		190.00
	531100 OFFICE SUPPLIES EXPENSE	2,308.75	8,785.44
	532200 PERSONAL COMPUTING EQUIPMENT		805.63
	534600 ED & RECREATIONAL SUP EX		588.29
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	3,469.19	40,869.45
	570000 Travel Expenses		
	571100 LODGING		419.16
	571800 MEALS - TRAVEL STATUS	229.60	720.66
	574500 PERSONAL VEHICLE MILEAGE	127.40	779.98
	Major Account 570000 Total	357.00	1,919.80
	Fund 10000 Expenditures Total	271,493.72	2,972,711.96
	Subprogram Expenditures	271,493.72	2,972,711.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,112.44-
	Major Account 480000 Total		53,112.44-
	Fund 10000 Revenue Total		53,112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,619.79	1,329,108.18
	511300 OVERTIME PAYMENTS	27.98	233.67
	511500 SHIFT DIFFERENTIAL PYMT	1,897.50	18,450.00
	511800 COMPENSATORY TIME PAID		969.89
	511900 SUPPLEMENTAL		471.68
	512100 VACATION LEAVE EXPENSE	3,115.15	35,038.88
	512200 SICK LEAVE EXPENSE	4,255.03	54,687.99
	512300 HOLIDAY LEAVE EXPENSE	2,078.22	12,560.08
	512500 FUNERAL LEAVE EXPENSE	1,450.85	4,727.03
	512600 CIVIL LEAVE EXPENSE		144.70
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	12,775.04	145,555.96
	515200 FICA EXPENSE	9,990.07	108,891.80
	515500 HEALTH INSURANCE EXPENSE	18,807.44	219,092.70
	Major Account 510000 Total	178,017.07	1,931,555.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.25	3,701.47
	522100 DUES & SUBSCRIPTION EXP	55.00	4,179.42
	522202 CONF REG - NONCEU'S		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,692.67
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	555100 DATA PROC SOFTW LIC FEE	11,307.60	11,307.60
	Major Account 520000 Total	11,896.85	48,029.90
	570000 Travel Expenses		
	571100 LODGING	419.88	1,162.63
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	166.60	655.91
	573100 STATE-OWNED TRANSPORT	169.62	1,523.82
	Major Account 570000 Total	756.10	3,377.02
	Fund 10000 Expenditures Total	190,670.02	1,982,962.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,772.54-
	Major Account 460000 Total		198,772.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38-
	Major Account 480000 Total		2,582.38-
	Fund 24690 Revenue Total		201,354.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	162.00
	521500 PUBLICATION & PRINT EXP		830.00
	522100 DUES & SUBSCRIPTION EXP	2,178.00	5,648.78
	522202 CONF REG - NONCEU'S		7,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	19,800.00
	531100 OFFICE SUPPLIES EXPENSE		2,144.76
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL		7,177.50
	554900 OTHER CONTRACTUAL SERVICES		15,885.94
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	555200 SOFTWARE - NEW PURCHASES		10,200.00
	Major Account 520000 Total	3,841.50	75,390.97
	570000 Travel Expenses		
	571100 LODGING	1,503.04	4,342.53
	571800 MEALS - TRAVEL STATUS	156.81	809.76
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	105.00	217.00
	Major Account 570000 Total	1,764.85	8,991.11
	Fund 24690 Expenditures Total	5,606.35	84,382.08
	Subprogram Revenues		254,467.36-
	Subprogram Expenditures	196,276.37	2,067,344.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,178.09-
		Major Account 480000 Total		22,178.09-
		Fund 10000 Revenue Total		22,178.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,024.96	430,092.19
		511300 OVERTIME PAYMENTS		46.59
		511500 SHIFT DIFFERENTIAL PYMT	1,664.25	6,336.00
		511800 COMPENSATORY TIME PAID	141.08	213.53
		512100 VACATION LEAVE EXPENSE	412.82	13,230.78
		512200 SICK LEAVE EXPENSE	391.63	31,681.37
		512300 HOLIDAY LEAVE EXPENSE	495.21	5,766.93
		512500 FUNERAL LEAVE EXPENSE		710.00
		512600 CIVIL LEAVE EXPENSE		689.44
		512800 ADMINISTRATIVE LEAVE EXP		976.14
		515100 RETIREMENT PLANS EXPENSE	2,306.69	46,685.54
		515200 FICA EXPENSE	1,892.15	35,100.49
		515500 HEALTH INSURANCE EXPENSE	917.00	65,947.12
		Major Account 510000 Total	31,245.79	637,476.12
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	51.29	615.31
		521500 PUBLICATION & PRINT EXP		4,654.64
		522100 DUES & SUBSCRIPTION EXP		858.44
		522101 MAGAZINE SUBSCRIPTIONS		225.00
		522202 CONF REG - NONCEU'S		300.00-
		531100 OFFICE SUPPLIES EXPENSE	276.31	871.92
		534603 RECREATIONAL LIBRARY MATERIALS		16.99-
		Major Account 520000 Total	327.60	6,908.32
		Fund 10000 Expenditures Total	31,573.39	644,384.44
		Subprogram Revenues		22,178.09-
		Subprogram Expenditures	31,573.39	644,384.44

Secure Version - Prior Month
As of June 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.54-	146,261.93-
	Major Account 480000 Total	1,738.54-	146,261.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	1,738.54-	4,853,738.07
	Subprogram Revenues	1,738.54-	4,853,738.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.61-
	Major Account 480000 Total		166.61-
	Fund 10000 Revenue Total		166.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	197.37	392.79
	532101 HOUSE & INST EQ		1,007.92
	533100 HOUSEHOLD & INSTIT EXP	219.80	270.67
	533103 CLEANING SUPPLIES		948.88
	533106 STAFF CLOTHING	46,000.16	464,304.00
	533109 STAFF CLOTHING - MAINT		6,079.41
	533110 STAFF CLOTHING -FOOD SER		12,033.15
	533111 staff Clothing - Other Class	258.74	2,127.05
	533112 STAFF CLOTHING - PROT VESTS	48,300.00	115,320.00
	548700 REFUSE/RECYCLING		3,838.90
	Major Account 520000 Total	94,976.07	606,470.41
	Fund 10000 Expenditures Total	94,976.07	606,470.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	92.75-	997.82-
	Major Account 470000 Total	92.75-	997.82-
	Fund 24690 Revenue Total	92.75-	997.82-
	Subprogram Revenues	92.75-	1,164.43-
	Subprogram Expenditures	94,976.07	606,470.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,566.00-
	Major Account 470000 Total		1,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,839.00-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		65,153.20-
	486600 CREDIT CARD CLEARING	8,293.80	8,293.80
	Major Account 480000 Total	8,293.80	58,826.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,240.40-	64,848.61-
	Major Account 490000 Total	7,240.40-	64,848.61-
	Fund 10000 Revenue Total	1,053.40	125,241.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,892.99	10,635,946.72
	511300 OVERTIME PAYMENTS	15,745.80	129,816.94
	511301 HOLIDAY WORK - DCS	2,612.52	23,496.82
	511400 ON CALL PAY	1,584.30	17,928.36
	511500 SHIFT DIFFERENTIAL PYMT	52,962.15	636,749.55
	511700 EMPLOYEE BONUSES	1,900.00	3,400.00
	511800 COMPENSATORY TIME PAID	7,764.42	64,325.20
	511900 SUPPLEMENTAL	6,986.08	134,448.21
	512100 VACATION LEAVE EXPENSE	72,561.44	870,585.18
	512200 SICK LEAVE EXPENSE	30,436.61	576,806.67
	512300 HOLIDAY LEAVE EXPENSE	52,313.93	735,034.55
	512400 MILITARY LEAVE EXPENSE	3,493.90	23,976.46
	512500 FUNERAL LEAVE EXPENSE		15,739.04
	512600 CIVIL LEAVE EXPENSE		1,043.23
	515100 RETIREMENT PLANS EXPENSE	84,717.05	1,028,214.18
	515200 FICA EXPENSE	82,340.67	998,094.05
	515500 HEALTH INSURANCE EXPENSE	178,089.92	2,128,893.67
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	32,008.44	236,608.29
	516300 EMPLOYEE ASSISTANCE PRO	22,340.42-	6,322.06
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,495,069.80	18,635,110.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.36	23,437.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.02
	521400 CIO CHARGES	630,530.21	7,864,434.07
	521401 OCIO - COMMUNICATIONS	9,937.56	111,388.76
	521405 CELL & SMART PHONE PAID	45.94	589.60
	521500 PUBLICATION & PRINT EXP	991.30	71,315.91
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	205.00	12,665.95
	522100 DUES & SUBSCRIPTION EXP	9,263.05	124,835.48
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NON-CEU'S	729.00	19,360.50
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	4,248.00
	523000 VOLUNTEER EXPENSE	1,439.20	1,439.20
	523202 ELECTRICITY	12,110.01	134,145.17
	523900 TEAMMATE RECOGNITION	25.66	310.57
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	1,924.00	7,903.66
	526100 REP & MAINT-REAL PROPERT		23,960.00
	526104 R & M CONT-BLDGS	850.00	9,450.00
	527200 REP & MAINT-MOTOR VEHICL	1,315.76	17,692.36
	527800 REP & MAINT-OTHER PROPER	300.00	1,264.46
	531100 OFFICE SUPPLIES EXPENSE	1,764.30	44,187.12
	531200 IT SUPPLIES	463.97	1,386.82
	532100 NON-CAPITALIZED EQUIP PU		18,480.00
	532104 OFFICE EQ \$500-\$1500		134,838.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,526.00	8,599.67
	532240 DATA STORAGE EQUIP		749.96
	532290 RADIO EQUIP		64,945.55
	533100 HOUSEHOLD & INSTIT EXP		2,944.26
	533111 staff Clothing - Other Class	747.46	5,120.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.51	13,761.91
	534600 ED & RECREATIONAL SUP EX		35,361.09
	534601 EDUCATIONAL		23,382.95
	534700 ENG TECH & COMM SUP EXP	368.30	3,160.76
	534900 MISCELLANEOUS SUP EXP	6,202.15-	199.47
	534907 SECURITY SUPPLIES	8,765.14-	33,400.12
	538100 VEHICLE & EQUIP SUP EXP		985.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,477.39	45,783.49
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	10,924.35	176,959.08
	543100 IT CONSULTING-APPLICATIONS		300,260.00
	545201 MED ASSMT SERV - EMPLOYEES	34,144.00	277,314.50
	547300 INTERPRETER SERVICES		900.00
	548700 REFUSE/RECYCLING	164.32	2,715.44
	554900 OTHER CONTRACTUAL SERVICES	886,126.60	1,627,243.10
	554919 CLIENT SERVICES		1,831.50-
	555100 DATA PROC SOFTW LIC FEE	12,334.14	351,821.65
	555200 SOFTWARE - NEW PURCHASES	922.18	4,820.26
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE	13,934.86	77,565.92
	556300 SURETY & NOTARY BONDS		1,430.73
	559100 OTHER OPERATING EXP	61,519.86	98,062.35
	559101 TRANS COSTS STATE WARDS		18.57
	559104 UNIFORM CLEANING ETC		95.27
	559106 ADVERTISING		94,619.96
	559112 DISPUTED CHARGES	920.51	1,013.39
	Major Account 520000 Total	1,688,466.51	11,992,547.28
	570000 Travel Expenses		
	571100 LODGING	3,375.97	36,748.50
	571800 MEALS - TRAVEL STATUS	219.63	6,890.67
	572100 COMMERCIAL TRANSPORTATIO	150.28	22,547.24
	573100 STATE-OWNED TRANSPORT	43,306.91	122,156.40
	574500 PERSONAL VEHICLE MILEAGE	739.20	5,036.96
	575100 MISC TRAVEL EXPENSE	45.00	1,612.65
	Major Account 570000 Total	47,836.99	194,992.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	9,166.11	34,649.11
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		30,000.00
	Major Account 580000 Total	9,166.11	53,488.73
	Fund 10000 Expenditures Total	3,240,539.41	30,876,138.56
24612 NON-REVENUE SPECIAL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24612 NON-REVENUE SPECIAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10,753.29	
	Major Account 470000 Total	10,753.29	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,439.08-	403,458.16-
	493200 OPERATING TRANSFERS OUT	117.49	3,864.49
	Major Account 490000 Total	20,321.59-	399,593.67-
	Fund 24612 Revenue Total	9,568.30-	399,593.67-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,990.01-	93,390.13-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	8,990.01-	1,781,082.39-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenue Total	8,990.01-	2,662,950.48-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,900.00-	40,440.00-
	Major Account 460000 Total	2,900.00-	40,440.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,445.80-	67,259.45-
	Major Account 470000 Total	5,445.80-	67,259.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,432.71-	162,329.02-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	237.53-
	484502 RESTITUTION PAID-OFFENDER	1,128.85-	15,264.33-
	486500 MISCELLANEOUS ADJUSTMENT		560.00-
	Major Account 480000 Total	13,581.56-	198,293.88-
	Fund 24690 Revenue Total	21,927.36-	305,993.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,291.20
	559100 OTHER OPERATING EXP	1,027.00	33,167.14
	Major Account 520000 Total	1,027.00	53,458.34
	Fund 24690 Expenditures Total	1,027.00	53,458.34
	Subprogram Revenues	39,432.27-	3,493,778.58-
	Subprogram Expenditures	3,241,566.41	30,929,596.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	150.00	12,346.25
		559106 ADVERTISING	125.99	2,177.70
		Major Account 520000 Total	275.99	14,523.95
		Fund 10000 Expenditures Total	275.99	14,523.95
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,173.94-	116,351.78-
		483101 INMATE MAINT ALLOCATION		191,032.46
		Major Account 480000 Total	9,173.94-	74,680.68
		Fund 24691 Revenue Total	9,173.94-	74,680.68
		Subprogram Revenues	9,173.94-	74,680.68
		Subprogram Expenditures	275.99	14,523.95

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.93	73,169.10
	511500 SHIFT DIFFERENTIAL PYMT	873.75	9,587.25
	511800 COMPENSATORY TIME PAID		557.65
	512100 VACATION LEAVE EXPENSE	27.08	5,917.21
	512200 SICK LEAVE EXPENSE	252.71	3,815.65
	512300 HOLIDAY LEAVE EXPENSE	376.67	5,384.64
	512500 FUNERAL LEAVE EXPENSE		981.79
	515100 RETIREMENT PLANS EXPENSE	629.54	7,444.13
	515200 FICA EXPENSE	614.77	7,299.44
	515500 HEALTH INSURANCE EXPENSE	1,133.44	12,108.64
	Major Account 510000 Total	10,784.89	126,265.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,336.51	17,746.72
	521500 PUBLICATION & PRINT EXP		917.06
	527800 REP & MAINT-OTHER PROPER		1,551.99
	531100 OFFICE SUPPLIES EXPENSE	148.63	3,342.84
	531200 IT SUPPLIES		54.94
	533100 HOUSEHOLD & INSTIT EXP		3,153.94
	559101 TRANS COSTS STATE WARDS		1,799.52
	Major Account 520000 Total	2,485.14	28,567.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,161.95	27,296.48
	Major Account 570000 Total	2,161.95	27,296.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	15,431.98	200,528.99
	Subprogram Revenues		593.20-
	Subprogram Expenditures	15,431.98	200,528.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,326.01	598,147.92
	511300 OVERTIME PAYMENTS	4,672.06	38,728.63
	511301 HOLIDAY WORK - DCS		7,142.40
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		12,026.62
	512100 VACATION LEAVE EXPENSE	4,507.74	59,913.32
	512200 SICK LEAVE EXPENSE	2,787.12	47,486.94
	512300 HOLIDAY LEAVE EXPENSE	2,980.04	44,017.99
	512500 FUNERAL LEAVE EXPENSE		534.71
	512600 CIVIL LEAVE EXPENSE		262.58
	512900 UNION ACTIVITY EXPENSE		166.30
	515100 RETIREMENT PLANS EXPENSE	4,812.79	60,535.79
	515200 FICA EXPENSE	4,580.40	57,929.95
	515500 HEALTH INSURANCE EXPENSE	12,997.02	150,674.38
	Major Account 510000 Total	86,663.18	1,077,572.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.39	3,627.66
	521500 PUBLICATION & PRINT EXP		65.50
	522100 DUES & SUBSCRIPTION EXP		750.00
	522202 CONF REG - NONCEU'S		2,096.50
	527200 REP & MAINT-MOTOR VEHICL		1,082.91
	527800 REP & MAINT-OTHER PROPER	85.00	2,261.69
	531100 OFFICE SUPPLIES EXPENSE		71.99
	531200 IT SUPPLIES		58.83
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533106 STAFF CLOTHING		107.10
	534907 SECURITY SUPPLIES	15.35	15.35
	555200 SOFTWARE - NEW PURCHASES		360.00
	559101 TRANS COSTS STATE WARDS	15.12	41.59
	559104 UNIFORM CLEANING ETC		554.94
	Major Account 520000 Total	417.86	11,124.04
	570000 Travel Expenses		
	571100 LODGING	1,483.26	3,148.33
	571600 MEALS - TAXABLE	34.66	34.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	888.83	1,650.43
	572100 COMMERCIAL TRANSPORTATIO	342.20	2,421.92
	573100 STATE-OWNED TRANSPORT	1,547.65	19,870.27
	575100 MISC TRAVEL EXPENSE	77.48	125.48
	Major Account 570000 Total	4,374.08	27,251.09
	Fund 10000 Expenditures Total	91,455.12	1,115,947.46
	Subprogram Revenues		593.20-
	Subprogram Expenditures	91,455.12	1,115,947.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	661,746.00-	961,746.00-
	Major Account 460000 Total	661,746.00-	961,746.00-
	Fund 24690 Revenue Total	661,746.00-	961,746.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 24690 Expenditures Total		300,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,830.00	66,504.00
	Major Account 520000 Total	32,830.00	366,504.00
	590000 Government Aid		
	593101 PERSONNEL	114,316.17	383,045.54
	593102 FRINGE BENEFITS	25,231.75	78,519.23
	593103 TRAVEL	3,020.04	14,032.71
	593104 SUPPLIES	3,736.89	8,769.40
	593105 CONSULTANTS/CONTRACTS	4,400.00	44,739.50
	593106 OTHER	141,516.99	426,563.69
	Major Account 590000 Total	292,221.84	955,670.07
	Fund 43125 Expenditures Total	325,051.84	1,322,174.07
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,325,635.99-
	Major Account 460000 Total		1,325,635.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.12-	21,670.89-
	486500 MISCELLANEOUS ADJUSTMENT		59,748.58
	Major Account 480000 Total	2,022.12-	38,077.69
	Fund 48130 Revenue Total	2,022.12-	1,287,558.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.15-	192,168.66
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,755.89
	512200 SICK LEAVE EXPENSE		1,436.19
	512300 HOLIDAY LEAVE EXPENSE	685.43-	698.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
48130	COMMUNITY BASE SERV				
		Expenditures			
		510000	Personal Services		
		515100	RETIREMENT PLANS EXPENSE	513.98-	11,670.82
		515200	FICA EXPENSE	652.24-	10,875.41
		515500	HEALTH INSURANCE EXPENSE	538.38-	17,966.14
			Major Account 510000 Total	9,022.18-	244,590.29
		520000	Operating Expenses		
		521400	CIO CHARGES		18,710.09
		532200	PERSONAL COMPUTING EQUIPMENT		2,283.75
		535103	GEN-MEDICAL SUPPLIES		446.28
		535107	MED EQ \$500-\$1500		29,325.00
		543100	IT CONSULTING-APPLICATIONS	44,254.40	326,557.70
		554900	OTHER CONTRACTUAL SERVICES		21,400.27
		555100	DATA PROC SOFTW LIC FEE	163,188.10	501,457.67
		555200	SOFTWARE - NEW PURCHASES	11,464.38	283,550.64
			Major Account 520000 Total	218,906.88	1,183,731.40
		580000	Capital Outlay		
		586901	MEDICAL EQUIPMENT	11,464.38-	45,262.48
			Fund 48130 Total	11,464.38-	45,262.48
	Fund 48130 Expenditures Total	209,884.70	1,428,321.69		
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		108,885.00
			Major Account 800000 Total		108,885.00
			Fund 48130 Expenditures Total		108,885.00
48138	COMMUNITY BASE SERV				
		Revenues			
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		3.80
			Major Account 480000 Total		3.80
			Fund 48138 Revenue Total		3.80
			Subprogram Revenues	663,768.12-	2,249,300.50-
	Subprogram Expenditures	523,472.16	3,095,758.24		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		251,356.00-
	Major Account 460000 Total		251,356.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,124.33
	Major Account 480000 Total		18,124.33
	Fund 48130 Revenue Total		233,231.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,245.14	63,731.25
	512100 VACATION LEAVE EXPENSE	374.18	374.18
	512200 SICK LEAVE EXPENSE	601.95	3,237.49
	512800 ADMINISTRATIVE LEAVE EXP		235.90
	515100 RETIREMENT PLANS EXPENSE	1,799.91	6,675.48
	515200 FICA EXPENSE	1,249.38	4,591.59
	515500 HEALTH INSURANCE EXPENSE	6,035.52	24,142.08
	Major Account 510000 Total	27,306.08	102,987.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,336.40
	522202 CONF REG - NONCEU'S		5,010.00
	534500 AGRICULTURAL SUPPLIES EX	3,779.01	4,823.91
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS		2,400.57
	555200 SOFTWARE - NEW PURCHASES		8,639.62
	Major Account 520000 Total	3,779.01	23,504.90
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	28.00	3,625.99
	Fund 48130 Expenditures Total	31,113.09	130,118.86
	Subprogram Revenues		233,231.67-
	Subprogram Expenditures	31,113.09	130,118.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,782.84-	207,705.55-
	484900 OTHER PRIVATE SOURCES	875,464.95-	9,505,173.69-
	484989 WORK RELEASE PAY	809,300.61-	10,516,385.61-
	484991 INMATE PAYROLL	213,417.91-	2,722,530.45-
	484992 PRIVATE VENTURE PAY	32,045.36-	717,799.25-
	484993 OTHER PAY BY DCS	1,397.50-	14,023.50-
	484995 OTHER PRIVATE SOURCES	7,679.84-	74,011.54-
	484996 HOBBY		766.00
	484998 CONFISCATED	165.00	175.60
	486500 MISCELLANEOUS ADJUSTMENT	47,322.39-	292,136.44-
	Major Account 480000 Total	2,001,246.40-	24,048,824.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	117.49-	4,045.85-
	493200 OPERATING TRANSFERS OUT	36,188.26	1,023,009.36
	Major Account 490000 Total	36,070.77	1,018,963.51
	Fund 64612 Revenue Total	1,965,175.63-	23,029,860.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	78.45-	1,055.16
	559100 OTHER OPERATING EXP	361,894.42	5,083,655.23
	559189 SAVINGS DEPOSITS	64,701.78	1,218,035.33
	559192 FAMILY SUPPORT	262,519.41	3,819,510.80
	559193 RELEASE MONEY	196,404.77	3,237,032.38
	559194 GATE PAY	6,256.47	73,690.01
	559195 DCS	29,547.58	168,703.64
	559196 CLUBS	2,109.44	26,499.61
	559197 STORES	477,336.62	8,103,965.32
	559198 MAINTENANCE	126,533.39	1,604,072.48
	Major Account 520000 Total	1,527,225.43	23,336,219.96
	Fund 64612 Expenditures Total	1,527,225.43	23,336,219.96
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,651.05-	29,239.64-
	486500 MISCELLANEOUS ADJUSTMENT	304.00-	304.00-
	Major Account 480000 Total	1,955.05-	29,543.64-
	Fund 64613 Revenue Total	1,955.05-	29,543.64-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,094.06	43,001.49
	Major Account 520000 Total	2,094.06	43,001.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,094.06	43,001.49
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	36.80-	36.80-
	Major Account 470000 Total	36.80-	36.80-
	Fund 64650 Revenue Total	36.80-	36.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	30.00-	274.00-
	471107 MISC SERVICES	4,619.79-	55,040.80-
	471113 POP CAN RECYCLING		3,010.72-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	4,649.79-	58,345.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.56-	44,848.92-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	2,733.56-	45,148.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.17-	99,599.06-
	493200 OPERATING TRANSFERS OUT		3,181.36
	Major Account 490000 Total	3,000.17-	96,417.70-
	Fund 64658 Revenue Total	10,383.52-	199,910.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	368.60	6,991.04
	522100 DUES & SUBSCRIPTION EXP	1,133.61	13,531.54
	522101 MAGAZINE SUBSCRIPTIONS		2,623.10
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E	8.79	1,223.07
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER	891.18	3,459.83
	531100 OFFICE SUPPLIES EXPENSE		628.20
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ	408.08	942.64
	532200 PERSONAL COMPUTING EQUIPMENT		199.95
	533100 HOUSEHOLD & INSTIT EXP	31,010.90-	13,109.76
	533104 FOOD SERVICE SUPPLIES		7.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	99.51	5,090.63
	534601 EDUCATIONAL		138.25
	534602 RECREATIONAL	8,670.12	77,578.67
	534603 RECREATIONAL LIBRARY MATERIALS	1,310.95	13,366.06
	534604 NON SPORTING EQUIP	1,303.49	38,267.76
	534800 CONST & MAINT SUP EXP	1,349.00	1,349.00
	534900 MISCELLANEOUS SUP EXP	18.97	231.88
	534901 GARDEN SUPPLIES	195.03	195.03
	554100 DATA SERVICES	871.67	10,676.95
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,236.36	423,508.21
	559100 OTHER OPERATING EXP	1,006.50	6,526.04
	Major Account 520000 Total	20,860.96	625,498.71
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	33,246.16	33,246.16
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total	33,246.16	41,715.06
	Fund 64658 Expenditures Total	54,107.12	667,213.77
	Subprogram Revenues	1,977,551.00-	23,259,352.16-
	Subprogram Expenditures	1,583,426.61	24,046,435.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	15,997.66-	18,611.05-
	472100 SALE OF SUP & MAT	72,848.21-	1,006,327.14-
	472102 TOKEN SALES	27,313.20-	353,420.75-
	472103 NONTAXABLE SALES-SUP/SVC	327,405.30-	5,839,003.79-
	Major Account 470000 Total	443,564.37-	7,217,362.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	443,564.37-	7,211,260.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,561.56	203,665.87
	511300 OVERTIME PAYMENTS	7,158.41	61,533.51
	511301 HOLIDAY WORK - DCS	1,002.97	11,204.69
	511500 SHIFT DIFFERENTIAL PYMT	1,729.50	18,899.25
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	2,059.81	24,319.23
	512100 VACATION LEAVE EXPENSE		19,363.78
	512200 SICK LEAVE EXPENSE		4,038.71
	512300 HOLIDAY LEAVE EXPENSE	935.53	13,885.72
	515100 RETIREMENT PLANS EXPENSE	2,125.69	24,920.12
	515200 FICA EXPENSE	2,236.66	26,208.53
	515500 HEALTH INSURANCE EXPENSE	3,617.44	43,409.28
	516300 EMPLOYEE ASSISTANCE PRO	64.79	64.79
	Major Account 510000 Total	38,492.36	451,722.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.00	111.00
	527200 REP & MAINT-MOTOR VEHICL	3,287.77	3,502.63
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	941.95	15,882.40
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	9,547.20	32,129.66
	533103 CLEANING SUPPLIES	1,355.40	2,072.55
	533108 CANTEEN RESALE	1,964.65	68,312.35
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		443,600.30
	533163 CANTEEN RESALE-JAN		683,719.62
	533164 CANTEEN RESALE-FEB	135.00	439,040.92
	533165 CANTEEN RESALE-MAR		451,231.06
	533166 CANTEEN RESALE-APR	13,605.60	492,254.69
	533167 CANTEEN RESALE -MAY	102,968.91	391,822.44
	533168 CANTEEN RESALE-JUNE	164,563.14	392,616.33
	533900 FOOD EXPENSE-INSTITUTIONS	339.90	870.87
	534900 MISCELLANEOUS SUP EXP	2,284.49	30,072.12
	534909 OPERATIONAL SUPPLIES	1,376.00	68,850.18
	538100 VEHICLE & EQUIP SUP EXP		689.37
	548700 REFUSE/RECYCLING		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		187,069.00
	559100 OTHER OPERATING EXP		1,520.70
	559197 STORES		434.32
	Major Account 520000 Total	302,481.01	6,401,638.15
	Fund 64641 Expenditures Total	340,973.37	6,853,360.44
	Subprogram Revenues	443,564.37	7,211,260.21
	Subprogram Expenditures	340,973.37	6,853,360.44
	Program Revenues	3,193,341.16	32,891,770.96
	Program Expenditures	11,240,454.34	139,523,098.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,452.29	972,660.99
	511300 OVERTIME PAYMENTS	1,902.28	13,730.11
	511301 HOLIDAY WORK - DCS		2,648.97
	511400 ON CALL PAY	1,833.19	42,354.87
	511500 SHIFT DIFFERENTIAL PYMT	5,185.50	69,707.25
	511800 COMPENSATORY TIME PAID	432.00	7,455.20
	511900 SUPPLEMENTAL	298.20	3,876.45
	512100 VACATION LEAVE EXPENSE	5,899.49	106,484.32
	512200 SICK LEAVE EXPENSE	2,621.97	90,712.10
	512300 HOLIDAY LEAVE EXPENSE	4,644.45	70,851.46
	512400 MILITARY LEAVE EXPENSE	2,788.40	7,808.54
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE		3,460.07
	515100 RETIREMENT PLANS EXPENSE	7,619.85	103,987.71
	515200 FICA EXPENSE	7,313.44	100,467.31
	515500 HEALTH INSURANCE EXPENSE	19,711.06	235,707.74
	Major Account 510000 Total	136,702.12	1,832,754.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		674.14
	523201 NATURAL GAS	1,336.60	47,055.62
	523202 ELECTRICITY	139,152.79	790,155.69
	523203 WATER	21,011.58	202,223.37
	523204 SEWER	19,786.19	190,451.92
	523207 PROPANE		23.60
	525500 RENT EXP-OTHER PERS PROP	10,990.20	117,458.81
	526100 REP & MAINT-REAL PROPERT	40,803.95	537,742.68
	526104 R & M CONT-BLDGS		75,645.40
	527200 REP & MAINT-MOTOR VEHICL	12,513.00	72,310.11
	527400 REP & MAINT-DATA PROC		1,488.50
	527500 REP & MAINT-COMM EQUIP		1,321.63
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527800 REP & MAINT-OTHER PROPER		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.02
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	176.93	6,717.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		1,199.00-
	533103 CLEANING SUPPLIES		2,510.13
	533104 FOOD SERVICE SUPPLIES		9.98
	533109 STAFF CLOTHING - MAINT		109.99
	534500 AGRICULTURAL SUPPLIES EX	1,248.96	2,747.59
	534800 CONST & MAINT SUP EXP	11,801.44	319,566.23
	534801 MAINTENANCE FUEL AND OIL	2,600.27	4,211.78
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES		10,532.55
	538100 VEHICLE & EQUIP SUP EXP	121.04	6,591.29
	548600 PEST CONTROL	541.06	5,363.32
	548700 REFUSE/RECYCLING	17,731.38	58,096.54
	548800 FIRE EXTINGUISHERS		5,358.80
	559100 OTHER OPERATING EXP	377,000.00	2,196,000.00
	Major Account 520000 Total	656,815.39	4,664,879.36
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	793,517.51	6,503,629.22
	Subprogram Expenditures	793,517.51	6,503,629.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,099.92	1,201,019.46
	511300 OVERTIME PAYMENTS	2,852.62	60,839.19
	511301 HOLIDAY WORK - DCS	2,097.61	46,067.56
	511500 SHIFT DIFFERENTIAL PYMT	11,311.01	159,780.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	24.42	29,673.84
	511900 SUPPLEMENTAL	2,477.96	27,478.87
	512100 VACATION LEAVE EXPENSE	11,317.02	105,842.01
	512200 SICK LEAVE EXPENSE	3,174.98	53,206.67
	512300 HOLIDAY LEAVE EXPENSE	5,310.51	83,057.39
	512500 FUNERAL LEAVE EXPENSE		1,367.39
	512600 CIVIL LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	9,149.44	130,364.62
	515200 FICA EXPENSE	9,034.08	128,476.15
	515500 HEALTH INSURANCE EXPENSE	18,916.76	239,130.23
	Major Account 510000 Total	162,266.33	2,266,932.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,880.66	16,053.94
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP		8,320.32
	527500 REP & MAINT-COMM EQUIP		2,123.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	1,600.60	9,009.05
	533100 HOUSEHOLD & INSTIT EXP	51.75	10,605.20
	533103 CLEANING SUPPLIES		7,328.26
	533104 FOOD SERVICE SUPPLIES		3,619.00
	534600 ED & RECREATIONAL SUP EX		3,188.00
	534601 EDUCATIONAL		26.44
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,028.03	15,138.45
	535103 GEN-MEDICAL SUPPLIES	1,246.09	1,306.48
	548700 REFUSE/RECYCLING		6,237.82
	554900 OTHER CONTRACTUAL SERVICES		3,947.55
	Major Account 520000 Total	5,807.13	87,807.80
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	17,383.40	17,383.40
	Major Account 580000 Total	17,383.40	17,383.40
	Fund 10000 Expenditures Total	185,456.86	2,372,123.89

Secure Version - Prior Month
As of June 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	185,456.86	2,372,123.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		51.75
		533100 HOUSEHOLD & INSTIT EXP	12,592.30	89,217.71
		533102 INMATE CLOTHING	16,338.57	220,096.10
		533103 CLEANING SUPPLIES	37,514.87	262,744.89
		533104 FOOD SERVICE SUPPLIES	17,104.68	146,161.38
		533107 CELL/DORM SUPPLIES	1,090.80	130,802.00
		533901 FOOD - STAPLES	17,831.77	157,095.87
		533902 FOOD - MEAT	14,382.38	122,672.55
		533903 FOOD - DAIRY	1,583.04	11,662.55
		533904 FOOD - PRODUCE		26.04
		534901 GARDEN SUPPLIES		879.30
		534951 FOOD SERVICE - STAPLES	108,363.11	1,894,153.78
		554902 CONTRACT LAUNDRY SERVICES	46,359.00	526,581.00
		559101 TRANS COSTS STATE WARDS	71.00	1,993.49
		559103 INMATE WAGES	38,198.15	428,915.49
		Major Account 520000 Total	311,429.67	3,993,053.90
		Fund 10000 Expenditures Total	311,429.67	3,993,053.90
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	87.89-	1,143.93-
		471107 MISC SERVICES	.07-	1.89-
		Major Account 470000 Total	87.96-	1,145.82-
		Fund 24690 Revenue Total	87.96-	1,145.82-
		Subprogram Revenues	87.96-	1,145.82-
		Subprogram Expenditures	311,429.67	3,993,053.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282,960.43	16,416,563.09
	511101 ROLL CALL DCS	17,506.12	224,498.57
	511102 LT BRIEFING DCS	534.90	13,650.85
	511300 OVERTIME PAYMENTS	431,725.55	5,696,233.32
	511301 HOLIDAY WORK - DCS	107,487.99	1,606,801.70
	511400 ON CALL PAY	195.51	1,727.40
	511500 SHIFT DIFFERENTIAL PYMT	13,051.95	164,953.20
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	58,791.59	579,029.51
	511900 SUPPLEMENTAL	3,835.46	51,230.05
	512100 VACATION LEAVE EXPENSE	110,058.80	1,184,809.62
	512200 SICK LEAVE EXPENSE	56,089.59	769,761.48
	512300 HOLIDAY LEAVE EXPENSE	82,328.13	1,186,564.96
	512400 MILITARY LEAVE EXPENSE	31,141.26	171,584.06
	512500 FUNERAL LEAVE EXPENSE	4,120.95	23,202.23
	512600 CIVIL LEAVE EXPENSE		743.20
	512700 INJURY LEAVE EXPENSE	1,129.97	7,890.27
	512900 UNION ACTIVITY EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	165,185.94	2,100,375.98
	515200 FICA EXPENSE	161,164.26	2,056,812.84
	515500 HEALTH INSURANCE EXPENSE	277,543.97	3,284,174.84
	516400 UNEMPLOYM COMP INS EXP		6,952.50
	Major Account 510000 Total	2,805,852.37	35,548,599.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP		853.65
	527700 REP & MAINT-PHOTO/MEDIA	277.50	277.50
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE		2,404.58
	533100 HOUSEHOLD & INSTIT EXP	104.15	2,737.25
	533103 CLEANING SUPPLIES		123.98
	533106 STAFF CLOTHING		2,762.49
	534600 ED & RECREATIONAL SUP EX	1,443.00	1,443.00
	534907 SECURITY SUPPLIES	1,413.38	74,844.47
	545000 LABORATORY SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555410 CUSTOMIZED LICENSE FEES	277.50-	
	559104 UNIFORM CLEANING ETC	1,474.57	13,901.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,435.10	103,799.95
	570000 Travel Expenses		
	571100 LODGING	1,954.10	2,284.10
	571800 MEALS - TRAVEL STATUS		896.00
	Major Account 570000 Total	1,954.10	3,180.10
	Fund 10000 Expenditures Total	2,812,241.57	35,655,580.03
	Subprogram Expenditures	2,812,241.57	35,655,580.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,958.53	846,297.90
	511300 OVERTIME PAYMENTS	10.84	137.13
	511500 SHIFT DIFFERENTIAL PYMT	3,495.00	39,633.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,592.21
	511900 SUPPLEMENTAL	1,110.37	13,629.19
	512100 VACATION LEAVE EXPENSE	4,156.74	77,428.29
	512200 SICK LEAVE EXPENSE	7,634.28	50,154.03
	512300 HOLIDAY LEAVE EXPENSE	4,046.85	61,065.50
	512500 FUNERAL LEAVE EXPENSE		734.43
	515100 RETIREMENT PLANS EXPENSE	6,462.25	80,648.49
	515200 FICA EXPENSE	6,345.59	79,353.22
	515500 HEALTH INSURANCE EXPENSE	11,296.46	136,691.94
	516300 EMPLOYEE ASSISTANCE PRO	4,664.60	4,664.60
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	116,181.51	1,946,431.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.73	10,734.40
	521400 CIO CHARGES	1,370.46	2,232.57
	521401 OCIO - COMMUNICATIONS	9,493.36	103,120.35
	521500 PUBLICATION & PRINT EXP		53,349.72
	521901 AWARDS - STAFF	196.00	2,812.00
	522100 DUES & SUBSCRIPTION EXP	20.00	285.00
	522202 CONF REG - NON-CEU'S		1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	523900 TEAMMATE RECOGNITION	1,683.07	1,683.07
	527940 DATA STORAGE EQUIP R & M		272.40
	531100 OFFICE SUPPLIES EXPENSE	1,164.49	57,208.70
	531200 IT SUPPLIES		63.89
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	2,620.90
	533100 HOUSEHOLD & INSTIT EXP	1,842.04	4,283.49
	533900 FOOD EXPENSE-INSTITUTIONS		7,907.02
	534600 ED & RECREATIONAL SUP EX		4,384.30
	534907 SECURITY SUPPLIES		29.90
	538102 GAS/OIL FSP & CSI	1,358.53	18,873.00
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	70.00	537.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	382.40	6,434.25
	554900 OTHER CONTRACTUAL SERVICES		12,502.22
	555200 SOFTWARE - NEW PURCHASES		451.39
	556100 INSURANCE EXPENSE	17,963.92	199,673.72
	556300 SURETY & NOTARY BONDS		2,452.70
	Major Account 520000 Total	36,618.90	610,335.04
	570000 Travel Expenses		
	571100 LODGING	110.00	3,489.12
	571800 MEALS - TRAVEL STATUS		582.41
	572100 COMMERCIAL TRANSPORTATIO		3,102.84
	573100 STATE-OWNED TRANSPORT		1,193.83
	574500 PERSONAL VEHICLE MILEAGE		418.20
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	110.00	8,989.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	152,910.41	2,605,656.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		340.00-
	471106 REV FROM OFFENDERS - SVCS	308.53-	3,847.88-
	471107 MISC SERVICES	1.17-	4.62-
	472105 TAXABLE SALES COPIES	436.04-	2,729.90-
	Major Account 470000 Total	745.74-	6,922.40-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		13,292.00-
	Major Account 490000 Total		13,292.00-
	Fund 24690 Revenue Total	745.74-	20,214.40-
	Subprogram Revenues	745.74-	20,214.40-
	Subprogram Expenditures	152,910.41	2,605,656.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,344.00
	Major Account 520000 Total		2,344.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,900.00	24,900.00
	586903 HOUSEHOLD & INST. EQUIPMENT		5,995.00-
	Major Account 580000 Total	24,900.00	18,905.00
	Fund 10000 Expenditures Total	24,900.00	21,249.00
	Subprogram Expenditures	24,900.00	21,249.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	73.30-
		471101 DUES		3,326.19-
		472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
		Major Account 470000 Total	7.00-	4,523.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00-	766.30-
		Major Account 480000 Total	10.00-	766.30-
		Fund 64650 Revenue Total	17.00-	5,289.81-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		125.07
		522100 DUES & SUBSCRIPTION EXP		450.00
		531100 OFFICE SUPPLIES EXPENSE		55.80
		533100 HOUSEHOLD & INSTIT EXP		99.98
		533108 CANTEEN RESALE		22.79
		533900 FOOD EXPENSE-INSTITUTIONS		5,229.36
		534602 RECREATIONAL		1,878.00
		559100 OTHER OPERATING EXP		289.00-
		Major Account 520000 Total		7,572.00
		Fund 64650 Expenditures Total		7,572.00
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	207.00-	3,940.80-
		Major Account 480000 Total	207.00-	3,940.80-
		Fund 64659 Revenue Total	207.00-	3,940.80-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.50
		522101 MAGAZINE SUBSCRIPTIONS		71.38-
		531100 OFFICE SUPPLIES EXPENSE		97.79
		533900 FOOD EXPENSE-INSTITUTIONS		67.37
		559108 RELIGIOUS ITEMS - ESSENTIAL		70.82
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	210.92	3,334.38
		Major Account 520000 Total	210.92	3,536.48
		Fund 64659 Expenditures Total	210.92	3,536.48
		Subprogram Revenues	224.00-	9,230.61-
		Subprogram Expenditures	210.92	11,108.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	87.61-	408.40-
	472100 SALE OF SUP & MAT	7,791.38-	148,183.11-
	472103 SALE OF SUP & MAT	5,491.32	47,038.04-
	472108 SPECIAL ORDER REVENUE	1,155.27-	10,113.98-
	472109 SALE OF SUP & MAT		23,481.39-
	472113 REVENUE-INCENTIVE MEALS	5,207.27-	20,902.64-
	Major Account 470000 Total	8,750.21-	250,127.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,442.81-	50,954.32-
	Major Account 480000 Total	4,442.81-	50,954.32-
	Fund 64641 Revenue Total	13,193.02-	301,081.88-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,868.00	66,822.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT		12,342.53
	533161 CANTEEN RESALE-NOV		12,258.59
	533162 CANTEEN RESALE-DEC		11,904.73
	533163 CANTEEN RESALE-JAN		9,027.30
	533164 CANTEEN RESALE-FEB		8,587.48
	533165 CANTEEN RESALE-MAR		12,795.64
	533166 CANTEEN RESALE-APR	62.32	9,504.32
	533167 CANTEEN RESALE -MAY	4,677.28	10,744.15
	533168 CANTEEN RESALE-JUNE	3,124.27	10,727.96
	533170 SPECIAL ORDER PURCHASES	115.69	10,085.90
	533171 INCENTIVE MEALS	1,296.33	22,198.97
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,143.89	240,849.86
	Fund 64641 Expenditures Total	17,143.89	240,849.86
	Subprogram Revenues	13,193.02-	301,081.88-
	Subprogram Expenditures	17,143.89	240,849.86
	Program Revenues	14,250.72-	331,672.71-
	Program Expenditures	4,297,810.83	51,403,250.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,702.45	214,076.61
	511300 OVERTIME PAYMENTS	355.73	7,890.82
	511301 HOLIDAY WORK - DCS		94.70
	511400 ON CALL PAY	1,508.66	19,636.50
	511500 SHIFT DIFFERENTIAL PYMT	1,681.50	25,526.25
	511800 COMPENSATORY TIME PAID	1,230.24	11,856.05
	512100 VACATION LEAVE EXPENSE	486.24	13,572.98
	512200 SICK LEAVE EXPENSE		7,064.42
	512300 HOLIDAY LEAVE EXPENSE	811.52	15,011.09
	515100 RETIREMENT PLANS EXPENSE	1,480.84	23,566.98
	515200 FICA EXPENSE	1,439.59	23,270.83
	515500 HEALTH INSURANCE EXPENSE	2,696.34	28,615.04
	Major Account 510000 Total	25,393.11	390,182.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		197.00
	523201 NATURAL GAS	4,116.46	68,261.52
	523202 ELECTRICITY	13,359.58	176,797.82
	523204 SEWER	8,446.64	66,822.77
	525500 RENT EXP-OTHER PERS PROP	147.79	7,374.99
	526100 REP & MAINT-REAL PROPERT	10,575.29	95,309.45
	526104 R & M CONT-BLDGS	2,665.00	42,482.40
	527200 REP & MAINT-MOTOR VEHICL	334.50	10,768.37
	527600 REP & MAINT-HOUSE/INST E		9,896.15
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE		132.42
	532101 HOUSE & INST EQ		5,426.00
	533100 HOUSEHOLD & INSTIT EXP	189.99	9,596.71
	533103 CLEANING SUPPLIES		172.64
	534500 AGRICULTURAL SUPPLIES EX	569.98	871.96
	534800 CONST & MAINT SUP EXP	3,950.93	107,901.12
	534801 MAINTENANCE FUEL AND OIL		811.25
	538100 VEHICLE & EQUIP SUP EXP		2,649.63
	545000 LABORATORY SERVICES	31.00	2,638.55
	548600 PEST CONTROL	397.84	4,739.31
	548700 REFUSE/RECYCLING	1,911.12	27,434.22
	548800 FIRE EXTINGUISHERS		354.40
	Major Account 520000 Total	46,696.12	640,783.68
	570000 Travel Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	Major Account 570000 Total	72.80	170.80
	Fund 10000 Expenditures Total	72,162.03	1,031,136.75
	Subprogram Expenditures	72,162.03	1,031,136.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,484.64	448,318.43
	511300 OVERTIME PAYMENTS	1,785.14	17,498.97
	511301 HOLIDAY WORK - DCS	1,035.68	17,296.80
	511500 SHIFT DIFFERENTIAL PYMT	5,766.84	56,825.39
	511800 COMPENSATORY TIME PAID	1,889.95	17,028.23
	512100 VACATION LEAVE EXPENSE	1,773.76	45,027.88
	512200 SICK LEAVE EXPENSE	1,846.68	25,066.51
	512300 HOLIDAY LEAVE EXPENSE	2,234.04	32,251.47
	512500 FUNERAL LEAVE EXPENSE		3,274.02
	515100 RETIREMENT PLANS EXPENSE	4,029.82	49,614.79
	515200 FICA EXPENSE	3,869.68	47,782.18
	515500 HEALTH INSURANCE EXPENSE	9,214.04	110,568.48
	Major Account 510000 Total	70,930.27	870,553.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.81	11,343.95
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,561.14	31,560.26
	531200 IT SUPPLIES		15.19
	532104 OFFICE EQ \$500-\$1500		2,965.00
	532200 PERSONAL COMPUTING EQUIPMENT	433.34	978.34
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	942.09	19,527.18
	533103 CLEANING SUPPLIES		497.91
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534908 LAW BOOKS	633.29	7,404.13
	554900 OTHER CONTRACTUAL SERVICE		400.00
	555200 SOFTWARE - NEW PURCHASES		203.50
	Major Account 520000 Total	4,625.67	78,385.04
	Fund 10000 Expenditures Total	75,555.94	948,938.19
	Subprogram Expenditures	75,555.94	948,938.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	11,735.36	49,042.86
		533102 INMATE CLOTHING	9,343.65	104,653.46
		533103 CLEANING SUPPLIES	6,106.33	71,325.63
		533104 FOOD SERVICE SUPPLIES	6,362.91	29,583.48
		533107 CELL/DORM SUPPLIES	4,144.80	30,882.00
		533901 FOOD - STAPLES	3,304.89	33,829.13
		533902 FOOD - MEAT	9,999.08	50,473.98
		533903 FOOD - DAIRY	492.04	4,383.24
		533904 FOOD - PRODUCE		467.95
		534901 GARDEN SUPPLIES	27.83	122.46
		534951 FOOD SERVICE - STAPLES	29,325.11	352,732.65
		554902 CONTRACT LAUNDRY SERVICES	4,519.20	67,084.80
		559101 TRANS COSTS STATE WARDS	185.38	1,937.82
		559103 INMATE WAGES	10,338.89	119,331.93
		Major Account 520000 Total	95,885.47	915,851.39
		Fund 10000 Expenditures Total	95,885.47	915,851.39
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	522.34-	5,841.53-
		471107 MISC SERVICES	1.37-	14.42-
		471108 SAFEKEEPERS SERVICES	6,053.45-	63,154.65-
		Major Account 470000 Total	6,577.16-	69,010.60-
		Fund 24690 Revenue Total	6,577.16-	69,010.60-
		Subprogram Revenues	6,577.16-	69,010.60-
		Subprogram Expenditures	95,885.47	915,851.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,946.66	62,105.32
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	16.94	3,150.92
		512100 VACATION LEAVE EXPENSE	186.35	2,109.11
		512200 SICK LEAVE EXPENSE		940.21
		512300 HOLIDAY LEAVE EXPENSE	271.05	4,052.69
		515100 RETIREMENT PLANS EXPENSE	405.92	5,418.14
		515200 FICA EXPENSE	438.48	5,400.01
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		Major Account 510000 Total	7,332.12	90,477.04
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		53.44
		533100 HOUSEHOLD & INSTIT EXP		20.69
		533103 CLEANING SUPPLIES	24.94	175.02
		533104 FOOD SERVICE SUPPLIES	33.80	91.55
		533105 INMATE PERSONAL SUPPLIES	4.88	1,745.93
		533900 FOOD EXPENSE-INSTITUTIONS	337.27	5,480.97
		534601 EDUCATIONAL		126.20
		534602 RECREATIONAL		344.47
		535104 DRUGS	2.47	280.54
		Major Account 520000 Total	403.36	8,318.81
		Fund 10000 Expenditures Total	7,735.48	98,795.85
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		300.00-
		Major Account 480000 Total		300.00-
		Fund 24690 Revenue Total		300.00-
		Subprogram Revenues		300.00-
		Subprogram Expenditures	7,735.48	98,795.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,392.46	5,811,509.15
	511101 ROLL CALL DCS	4,538.40	67,234.32
	511300 OVERTIME PAYMENTS	89,094.31	756,539.02
	511301 HOLIDAY WORK - DCS	27,492.16	398,939.12
	511400 ON CALL PAY	99.46	99.46
	511500 SHIFT DIFFERENTIAL PYMT	3,852.15	49,963.90
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	14,834.72	197,684.02
	512100 VACATION LEAVE EXPENSE	38,201.93	385,930.67
	512200 SICK LEAVE EXPENSE	26,173.89	313,098.97
	512300 HOLIDAY LEAVE EXPENSE	27,482.36	427,133.21
	512400 MILITARY LEAVE EXPENSE	2,957.20	59,832.61
	512500 FUNERAL LEAVE EXPENSE	1,299.16	17,549.82
	512600 CIVIL LEAVE EXPENSE		314.00
	512700 INJURY LEAVE EXPENSE		8,364.97
	515100 RETIREMENT PLANS EXPENSE	48,731.30	635,460.40
	515200 FICA EXPENSE	47,399.42	614,878.04
	515500 HEALTH INSURANCE EXPENSE	109,046.56	1,296,000.01
	516400 UNEMPLOYM COMP INS EXP		104.00-
	Major Account 510000 Total	863,095.48	11,040,927.69
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	532290 RADIO EQUIP		30,908.90
	533100 HOUSEHOLD & INSTIT EXP		852.59
	533106 STAFF CLOTHING		288.43
	534907 SECURITY SUPPLIES	182.38	35,953.49
	537100 LABORATORY SUP EXP	1,187.50	3,533.24
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	482.11	4,761.21
	Major Account 520000 Total	1,851.99	77,938.85
	570000 Travel Expenses		
	571100 LODGING	657.42	1,340.32
	571102 BOARD & LODGING - SECURITY AUD	250.32	250.32

Secure Version - Prior Month
As of June 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	118.13	559.31
	574502 PERS VEHICLE MILEAGE - SEC AUD	590.80	590.80
	Major Account 570000 Total	1,616.67	2,740.75
	Fund 10000 Expenditures Total	866,564.14	11,121,607.29
	Subprogram Revenues		166.00-
	Subprogram Expenditures	866,564.14	11,121,607.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,592.41	646,930.59
	511300 OVERTIME PAYMENTS	319.94	737.40
	511500 SHIFT DIFFERENTIAL PYMT	3,471.75	41,274.00
	511800 COMPENSATORY TIME PAID	112.04	4,031.68
	512100 VACATION LEAVE EXPENSE	1,533.12	52,967.66
	512200 SICK LEAVE EXPENSE	657.77	24,220.20
	512300 HOLIDAY LEAVE EXPENSE	3,047.13	44,784.58
	512500 FUNERAL LEAVE EXPENSE		1,890.11
	512600 CIVIL LEAVE EXPENSE		99.47
	515100 RETIREMENT PLANS EXPENSE	4,847.27	61,171.51
	515200 FICA EXPENSE	4,684.03	59,075.70
	515500 HEALTH INSURANCE EXPENSE	10,545.44	134,720.27
	516300 EMPLOYEE ASSISTANCE PRO	1,571.06	1,571.06
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	86,381.96	1,247,197.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.59	11,947.80
	521400 CIO CHARGES	1,395.75	11,649.95
	521401 OCIO - COMMUNICATIONS	5,000.59	60,843.93
	521500 PUBLICATION & PRINT EXP		20,362.14
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		1,825.10
	523900 TEAMMATE RECOGNITION	584.79	1,635.23
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532100 NON-CAPITALIZED EQUIP PU		811.02
	533900 FOOD EXPENSE-INSTITUTIONS		785.24
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	124.95	1,140.59
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE		4,620.00
	554900 OTHER CONTRACTUAL SERVICES		11,845.22
	556100 INSURANCE EXPENSE	2,866.64	67,943.72
	556300 SURETY & NOTARY BONDS		785.25
	Major Account 520000 Total	10,515.31	232,339.78
	570000 Travel Expenses		
	571100 LODGING		1,027.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		206.34
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	8,680.29	36,911.49
	574500 PERSONAL VEHICLE MILEAGE	601.72	2,972.70
	574501 PERS VEHICLE MILEAGE - PRESERV		5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	9,282.01	47,276.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	106,179.28	1,551,413.17
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	579.51-	9,157.11-
	471107 MISC SERVICES	.03-	1.67-
	472105 TAXABLE SALES COPIES	37.73-	452.60-
	Major Account 470000 Total	617.27-	9,611.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.15-
	Major Account 480000 Total		.15-
	Fund 24690 Revenue Total	617.27-	9,611.53-
	Subprogram Revenues	617.27-	9,611.53-
	Subprogram Expenditures	106,179.28	1,551,413.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		43,717.50
	533100 HOUSEHOLD & INSTIT EXP	3,012.84	3,012.84
	Major Account 520000 Total	3,012.84	46,730.34
	Fund 10000 Expenditures Total	3,012.84	46,730.34
	Subprogram Expenditures	3,012.84	46,730.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.55-	137.80-
	471101 DUES	50.00-	226.00-
	472100 SALE OF SUP & MAT	384.40-	438.82-
	Major Account 470000 Total	450.95-	802.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	440.00-
	Major Account 480000 Total	125.00-	440.00-
	Fund 64650 Revenue Total	575.95-	1,242.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		50.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.38
	534602 RECREATIONAL	376.64	699.33
	Major Account 520000 Total	376.64	1,089.14
	Fund 64650 Expenditures Total	376.64	1,089.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28.00-
	Major Account 480000 Total		28.00-
	Fund 64659 Revenue Total		28.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		396.26
	Major Account 520000 Total		396.26
	Fund 64659 Expenditures Total		396.26
	Subprogram Revenues	575.95-	1,270.62-
	Subprogram Expenditures	376.64	1,485.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.78-	131.32-
	472100 SALE OF SUP & MAT	5,553.29-	66,371.85-
	472103 SALE OF SUP & MAT	141.49	1,432.37-
	472108 SPECIAL ORDER REVENUE	196.08-	1,693.31-
	472109 SALE OF SUP & MAT		8,671.00-
	472113 REVENUE-INCENTIVE MEALS	672.89-	3,611.33-
	Major Account 470000 Total	6,291.55-	81,911.18-
	Fund 64641 Revenue Total	6,291.55-	81,911.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533108 CANTEEN RESALE	560.85	7,947.88
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT		3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN		4,929.93
	533164 CANTEEN RESALE-FEB		3,292.68
	533165 CANTEEN RESALE-MAR		5,347.89
	533166 CANTEEN RESALE-APR		6,277.89
	533167 CANTEEN RESALE -MAY	2,154.31	5,823.28
	533168 CANTEEN RESALE-JUNE	2,889.87	5,428.78
	533170 SPECIAL ORDER PURCHASES	428.61	1,733.96
	533171 INCENTIVE MEALS	527.08	4,138.41
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,560.72	68,705.01
	Fund 64641 Expenditures Total	6,560.72	68,705.01
	Subprogram Revenues	6,291.55-	81,911.18-
	Subprogram Expenditures	6,560.72	68,705.01
	Program Revenues	14,061.93-	162,269.93-
	Program Expenditures	1,234,032.54	15,784,663.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,994.74	512,543.71
	511300 OVERTIME PAYMENTS	571.74	7,496.98
	511301 HOLIDAY WORK - DCS		140.54
	511400 ON CALL PAY	1,325.83	19,375.79
	511500 SHIFT DIFFERENTIAL PYMT	3,399.00	40,267.50
	511800 COMPENSATORY TIME PAID	275.67	9,270.52
	512100 VACATION LEAVE EXPENSE	3,449.78	65,499.24
	512200 SICK LEAVE EXPENSE	2,459.06	40,969.45
	512300 HOLIDAY LEAVE EXPENSE	2,604.46	38,949.40
	512500 FUNERAL LEAVE EXPENSE		1,389.76
	515100 RETIREMENT PLANS EXPENSE	4,124.44	55,410.03
	515200 FICA EXPENSE	3,915.94	52,643.21
	515500 HEALTH INSURANCE EXPENSE	11,686.60	143,766.76
	Major Account 510000 Total	74,807.26	987,722.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		893.00
	523201 NATURAL GAS	2,590.99	90,622.21
	523202 ELECTRICITY	21,609.05	295,691.44
	523203 WATER	6,410.93	89,811.55
	523204 SEWER	8,895.33	105,284.92
	525500 RENT EXP-OTHER PERS PROP	1,346.36	10,548.54
	526100 REP & MAINT-REAL PROPERT	17,348.01	212,896.03
	526104 R & M CONT-BLDGS	23,219.25	104,166.00
	527100 REP & MAINT-OFFICE EQUIP	408.00	408.00
	527200 REP & MAINT-MOTOR VEHICL	4,156.61	37,125.64
	527600 REP & MAINT-HOUSE/INST E	276.00	2,521.20
	527601 REP & MAINT-HOUSE/INST E	400.00	5,200.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	257.40
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP	2,010.07	7,486.35
	533109 STAFF CLOTHING - MAINT		282.43
	534500 AGRICULTURAL SUPPLIES EX	4,783.50	6,963.15
	534800 CONST & MAINT SUP EXP	2,093.64	224,401.70
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP	93.17	1,708.64
	538102 GAS/OIL FSP & CSI	9,949.27	100,058.19
	548600 PEST CONTROL	316.50	3,453.84
	548700 REFUSE/RECYCLING		15,804.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	105,924.66	1,316,632.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,570.00	24,855.00
	Major Account 580000 Total	16,570.00	24,855.00
	Fund 10000 Expenditures Total	197,301.92	2,329,210.06
	Subprogram Expenditures	197,301.92	2,329,210.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,621.21	917,776.08
	511300 OVERTIME PAYMENTS	5,355.86	60,693.76
	511301 HOLIDAY WORK - DCS	2,356.96	25,982.18
	511500 SHIFT DIFFERENTIAL PYMT	9,598.92	115,795.69
	511800 COMPENSATORY TIME PAID	694.40	14,948.56
	512100 VACATION LEAVE EXPENSE	3,693.88	66,134.17
	512200 SICK LEAVE EXPENSE	3,152.28	39,681.19
	512300 HOLIDAY LEAVE EXPENSE	4,436.03	63,821.00
	515100 RETIREMENT PLANS EXPENSE	7,501.28	96,623.63
	515200 FICA EXPENSE	7,732.79	95,356.19
	515500 HEALTH INSURANCE EXPENSE	16,938.52	204,707.43
	Major Account 510000 Total	138,082.13	1,701,519.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,589.88	13,006.33
	531100 OFFICE SUPPLIES EXPENSE	5,464.38	74,054.52
	532290 RADIO EQUIP		9,583.18
	533100 HOUSEHOLD & INSTIT EXP	659.07	9,467.73
	534601 EDUCATIONAL		2,705.99
	534908 LAW BOOKS	618.02	7,380.76
	547300 INTERPRETER SERVICES	612.00	6,042.90
	554900 OTHER CONTRACTUAL SERVICES		2,892.00
	Major Account 520000 Total	10,943.35	125,133.41
	Fund 10000 Expenditures Total	149,025.48	1,826,653.29
	Subprogram Expenditures	149,025.48	1,826,653.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenue Total		188.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.25-	
	531100 OFFICE SUPPLIES EXPENSE		193.54
	533100 HOUSEHOLD & INSTIT EXP	6,000.59	74,906.55
	533102 INMATE CLOTHING	19,906.07	179,424.71
	533103 CLEANING SUPPLIES	14,083.18	109,445.13
	533104 FOOD SERVICE SUPPLIES	10,919.07	96,561.58
	533107 CELL/DORM SUPPLIES	4,715.64	67,607.09
	533901 FOOD - STAPLES	12,034.79	154,034.51
	533902 FOOD - MEAT	10,010.94	73,831.58
	533903 FOOD - DAIRY	1,235.07	15,919.96
	534901 GARDEN SUPPLIES	679.60	679.60
	534951 FOOD SERVICE - STAPLES	74,326.44	949,295.41
	535103 GEN-MEDICAL SUPPLIES		4,047.37
	554902 CONTRACT LAUNDRY SERVICES	24,715.68	279,420.00
	559101 TRANS COSTS STATE WARDS		3,686.42
	559103 INMATE WAGES	25,235.05	289,727.98
	Major Account 520000 Total	203,786.87	2,298,781.43
	Fund 10000 Expenditures Total	203,786.87	2,298,781.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.84-	1,246.66-
	471107 MISC SERVICES		3.85-
	472100 SALE OF SUP & MAT		9.58-
	Major Account 470000 Total	230.84-	1,260.09-
	Fund 24690 Revenue Total	230.84-	1,260.09-
	Subprogram Revenues	230.84-	1,448.29-
	Subprogram Expenditures	203,786.87	2,298,781.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,239.15	11,318,001.38
	511101 ROLL CALL DCS	7,029.31	92,333.31
	511102 LT BRIEFING DCS	1,043.57	11,827.51
	511300 OVERTIME PAYMENTS	218,114.61	2,598,296.49
	511301 HOLIDAY WORK - DCS	67,217.23	1,008,696.69
	511500 SHIFT DIFFERENTIAL PYMT	5,761.65	71,357.62
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	34,195.31	474,241.01
	512100 VACATION LEAVE EXPENSE	75,941.62	892,436.29
	512200 SICK LEAVE EXPENSE	53,823.13	690,519.91
	512300 HOLIDAY LEAVE EXPENSE	55,898.85	855,918.52
	512400 MILITARY LEAVE EXPENSE	13,164.14	161,472.96
	512500 FUNERAL LEAVE EXPENSE	1,723.11	25,699.95
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	1,591.50	10,944.05
	512900 UNION ACTIVITY EXPENSE		2,012.10
	515100 RETIREMENT PLANS EXPENSE	97,192.18	1,342,355.22
	515200 FICA EXPENSE	101,570.39	1,333,754.89
	515500 HEALTH INSURANCE EXPENSE	184,613.20	2,189,931.26
	516400 UNEMPLOYM COMP INS EXP		26,801.00
	Major Account 510000 Total	1,775,618.95	23,107,354.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		20,000.00
	527500 REP & MAINT-COMM EQUIP		1,110.00
	531200 IT SUPPLIES		106.11
	532101 HOUSE & INST EQ		1,062.00
	532200 PERSONAL COMPUTING EQUIPMENT	433.34	433.34
	532290 RADIO EQUIP		196.00
	534907 SECURITY SUPPLIES	1,034.27	33,838.89
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	143.92	5,953.68
	Major Account 520000 Total	1,611.53	65,698.02
	570000 Travel Expenses		
	571100 LODGING	1,305.76	2,434.51
	571102 BOARD & LODGING - SECURITY AUD	354.66	354.66
	571800 MEALS - TRAVEL STATUS		877.64
	572100 COMMERCIAL TRANSPORTATIO	419.36	419.36
	574500 PERSONAL VEHICLE MILEAGE	4.20	4.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,083.98	4,090.37
	Fund 10000 Expenditures Total	1,779,314.46	23,177,143.19
	Subprogram Expenditures	1,779,314.46	23,177,143.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,905.67	749,104.79
	511500 SHIFT DIFFERENTIAL PYMT	2,664.75	34,255.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		217.78
	512100 VACATION LEAVE EXPENSE	3,238.61	63,335.80
	512200 SICK LEAVE EXPENSE	2,454.17	27,465.32
	512300 HOLIDAY LEAVE EXPENSE	3,676.63	50,782.98
	512500 FUNERAL LEAVE EXPENSE		1,413.94
	515100 RETIREMENT PLANS EXPENSE	5,686.38	69,382.11
	515200 FICA EXPENSE	5,629.49	69,037.42
	515500 HEALTH INSURANCE EXPENSE	11,789.06	118,404.96
	516300 EMPLOYEE ASSISTANCE PRO	3,023.35	3,023.35
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	102,568.11	1,538,987.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	6,751.28
	521300 FREIGHT EXPENSE	233.83	3,332.97
	521400 CIO CHARGES	4,444.68	4,747.21
	521401 OCIO - COMMUNICATIONS	9,040.53	95,196.48
	521500 PUBLICATION & PRINT EXP		24,719.88
	521901 AWARDS - STAFF	60.00	1,370.00
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522201 CONF REG - CEU'S		450.00
	522202 CONF REG - NON-CEU'S		1,156.40
	525500 RENT EXP-OTHER PERS PROP		436.00
	527200 REP & MAINT-MOTOR VEHICL		567.00
	531100 OFFICE SUPPLIES EXPENSE	179.90	8,334.42
	531200 IT SUPPLIES		127.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,032.99
	533100 HOUSEHOLD & INSTIT EXP	402.08	12,733.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534907 SECURITY SUPPLIES		99.98
	538102 GAS/OIL FSP & CSI	347.76	3,180.22
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	548700 REFUSE/RECYCLING	117.60	1,277.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238.78-
	555200 SOFTWARE - NEW PURCHASES		1,815.85
	556100 INSURANCE EXPENSE	7,976.93	120,089.86
	556300 SURETY & NOTARY BONDS		1,474.16
	559100 OTHER OPERATING EXP	1,242.77	1,242.77
	Major Account 520000 Total	24,083.53	369,924.60
	570000 Travel Expenses		
	571100 LODGING	220.00	3,866.37
	571800 MEALS - TRAVEL STATUS	399.00	929.96
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	18,246.53	73,643.09
	574500 PERSONAL VEHICLE MILEAGE	1,722.70	15,090.31
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	20,588.23	94,629.64
	Fund 10000 Expenditures Total	147,239.87	2,003,541.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	246.28-	2,841.83-
	471107 MISC SERVICES	.68-	4.44
	472105 TAXABLE SALES COPIES	93.74-	1,074.56-
	Major Account 470000 Total	340.70-	3,911.95-
	Fund 24690 Revenue Total	340.70-	3,911.95-
	Subprogram Revenues	340.70-	3,911.95-
	Subprogram Expenditures	147,239.87	2,003,541.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,583.00
	531100 OFFICE SUPPLIES EXPENSE	6,952.38	17,487.38
	Major Account 520000 Total	6,952.38	30,070.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,406.26-	2,453.88-
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	9,406.26-	17,346.12
	Fund 10000 Expenditures Total	2,453.88-	47,416.50
	Subprogram Expenditures	2,453.88-	47,416.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	329.90-
	471101 DUES	39.00-	91.00-
	472103 NONTAXABLE SALES-SUP/SVC	390.76-	4,944.34-
	Major Account 470000 Total	404.76-	5,365.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	715.25-	2,615.51-
	Major Account 480000 Total	715.25-	2,615.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	1,120.01-	10,980.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	635.80	775.61
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		319.82
	533900 FOOD EXPENSE-INSTITUTIONS	144.51	5,417.61
	534602 RECREATIONAL	1,029.82	4,827.37
	Major Account 520000 Total	1,810.13	11,414.82
	Fund 64650 Expenditures Total	1,810.13	11,414.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.11-	973.11-
	Major Account 480000 Total	46.11-	973.11-
	Fund 64659 Revenue Total	46.11-	973.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	152.51	1,726.01
	Major Account 520000 Total	152.51	1,794.21
	Fund 64659 Expenditures Total	152.51	1,794.21
	Subprogram Revenues	1,166.12-	11,953.86-
	Subprogram Expenditures	1,962.64	13,209.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		14.32-
	471107 MISC SERVICES	114.57	289.30-
	472100 SALE OF SUP & MAT	5,812.28-	116,511.91-
	472103 SALE OF SUP & MAT	253.15-	12,120.91-
	472108 SPECIAL ORDER REVENUE	1,070.84-	11,960.08-
	472109 SALE OF SUP & MAT		15,452.80-
	472113 REVENUE-INCENTIVE MEALS		2,185.07-
	Major Account 470000 Total	7,021.70-	158,534.39-
	Fund 64641 Revenue Total	7,021.70-	158,534.39-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,572.00	63,551.61
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT		10,171.96
	533161 CANTEEN RESALE-NOV		11,321.77
	533162 CANTEEN RESALE-DEC		9,606.14
	533163 CANTEEN RESALE-JAN		9,456.29
	533164 CANTEEN RESALE-FEB		12,250.59
	533165 CANTEEN RESALE-MAR		3,762.15
	533166 CANTEEN RESALE-APR		7,678.26
	533167 CANTEEN RESALE -MAY	3,280.76	12,203.22
	533168 CANTEEN RESALE-JUNE	3,719.88	10,312.17
	533170 SPECIAL ORDER PURCHASES	337.81	12,297.89
	533171 INCENTIVE MEALS	611.57	2,796.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,522.02	197,670.80
	Fund 64641 Expenditures Total	13,522.02	197,670.80
	Subprogram Revenues	7,021.70-	158,534.39-
	Subprogram Expenditures	13,522.02	197,670.80
	Program Revenues	8,759.36-	175,848.49-
	Program Expenditures	2,489,699.38	31,893,625.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.50	79,393.92
	511300 OVERTIME PAYMENTS		1,041.85
	511400 ON CALL PAY	1,460.61	11,383.00
	511500 SHIFT DIFFERENTIAL PYMT		2,650.50
	511800 COMPENSATORY TIME PAID		914.53
	512100 VACATION LEAVE EXPENSE	70.02	7,172.35
	512200 SICK LEAVE EXPENSE	920.33	19,024.25
	512300 HOLIDAY LEAVE EXPENSE	472.92	6,880.78
	515100 RETIREMENT PLANS EXPENSE	612.18	9,619.11
	515200 FICA EXPENSE	554.65	8,977.88
	515500 HEALTH INSURANCE EXPENSE	1,969.96	23,639.52
	Major Account 510000 Total	11,312.17	170,697.69
	520000 Operating Expenses		
	523201 NATURAL GAS	2,849.53	35,231.02
	523202 ELECTRICITY	8,266.24	101,686.45
	523203 WATER	2,076.21	22,759.58
	523204 SEWER	2,696.65	39,723.30
	524600 RENT EXPENSE-BUILDINGS	105.00	1,365.00
	525500 RENT EXP-OTHER PERS PROP		1,983.94
	526100 REP & MAINT-REAL PROPERT	366.60	157,404.69
	526104 R & M CONT-BLDGS	10,366.50	27,411.72
	526105 R & M CONT-IMP OTHER		566.40
	527200 REP & MAINT-MOTOR VEHICL		11,477.32
	527600 REP & MAINT-HOUSE/INST E	790.80	10,498.49
	527601 REP & MAINT-HOUSE/INST E		323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	139.68	3,731.87
	533103 CLEANING SUPPLIES		276.68
	534500 AGRICULTURAL SUPPLIES EX	469.26	916.60
	534800 CONST & MAINT SUP EXP	11,226.64	21,521.97
	538100 VEHICLE & EQUIP SUP EXP		219.78
	548600 PEST CONTROL	198.70	2,484.85
	548700 REFUSE/RECYCLING	751.62	9,196.47
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	40,303.43	449,258.18
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 10000 Expenditures Total	51,615.60	620,383.87
	Subprogram Expenditures	51,615.60	620,383.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		59.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,638.68	984,207.95
	511101 ROLL CALL DCS	279.85	3,490.41
	511300 OVERTIME PAYMENTS	2,102.54	48,518.16
	511301 HOLIDAY WORK - DCS	3,667.51	44,460.38
	511500 SHIFT DIFFERENTIAL PYMT	3,626.54	49,782.72
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,005.71	26,203.64
	512100 VACATION LEAVE EXPENSE	5,247.41	77,828.62
	512200 SICK LEAVE EXPENSE	2,780.78	45,269.05
	512300 HOLIDAY LEAVE EXPENSE	4,725.18	70,341.90
	512500 FUNERAL LEAVE EXPENSE		5,571.08
	515100 RETIREMENT PLANS EXPENSE	7,643.36	101,513.31
	515200 FICA EXPENSE	7,316.65	97,394.69
	515500 HEALTH INSURANCE EXPENSE	20,629.08	241,462.14
	Major Account 510000 Total	138,163.29	1,796,544.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,725.73
	522202 CONF REG - NON-CEU'S		440.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,089.25	14,250.53
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.75
	534908 LAW BOOKS	260.56	3,048.24
	559100 OTHER OPERATING EXP		275.00
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	1,349.81	23,012.10
	570000 Travel Expenses		
	571100 LODGING	1,661.65	7,870.01
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	411.44	4,004.45
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,103.09	11,927.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	141,616.19	1,877,324.71
	Subprogram Expenditures	141,616.19	1,877,324.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	447.61	12,157.23
		533102 INMATE CLOTHING	2,814.71	22,201.44
		533103 CLEANING SUPPLIES	3,811.89	53,843.01
		533104 FOOD SERVICE SUPPLIES	1,466.88	18,138.39
		533107 CELL/DORM SUPPLIES		8,367.40
		533901 FOOD - STAPLES		7,877.93
		533902 FOOD - MEAT		1,392.95
		533903 FOOD - DAIRY		358.93
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	30,627.61	415,632.57
		559101 TRANS COSTS STATE WARDS	316.17	920.67
		559103 INMATE WAGES	7,335.02	86,065.80
		Major Account 520000 Total	46,819.89	627,226.27
		Fund 10000 Expenditures Total	46,819.89	627,226.27
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85.32-	1,835.16-
		471107 MISC SERVICES		7.19
		Major Account 470000 Total	85.32-	1,827.97-
		Fund 24690 Revenue Total	85.32-	1,827.97-
		Subprogram Revenues	85.32-	1,827.97-
		Subprogram Expenditures	46,819.89	627,226.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,144.99	2,913,208.87
	511101 ROLL CALL DCS	2,397.26	31,437.97
	511102 LT BRIEFING DCS	623.48	11,436.11
	511300 OVERTIME PAYMENTS	14,127.15	169,616.87
	511301 HOLIDAY WORK - DCS	11,717.22	170,670.80
	511400 ON CALL PAY		8,232.59
	511500 SHIFT DIFFERENTIAL PYMT	1,813.95	23,996.53
	511800 COMPENSATORY TIME PAID	3,383.21	99,970.88
	512100 VACATION LEAVE EXPENSE	21,506.47	229,611.69
	512200 SICK LEAVE EXPENSE	28,803.17	219,631.53
	512300 HOLIDAY LEAVE EXPENSE	13,782.75	213,240.14
	512400 MILITARY LEAVE EXPENSE		13,250.10
	512500 FUNERAL LEAVE EXPENSE		6,819.02
	512600 CIVIL LEAVE EXPENSE		110.34
	512700 INJURY LEAVE EXPENSE		2,590.74
	515100 RETIREMENT PLANS EXPENSE	23,310.19	308,044.20
	515200 FICA EXPENSE	21,972.64	292,139.25
	515500 HEALTH INSURANCE EXPENSE	68,681.78	840,062.32
	Major Account 510000 Total	425,264.26	5,554,069.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		104.90
	533106 STAFF CLOTHING		125.96
	534600 ED & RECREATIONAL SUP EX	25.00	211.48
	534907 SECURITY SUPPLIES	475.00	13,220.56
	559104 UNIFORM CLEANING ETC	449.08	2,391.22
	Major Account 520000 Total	949.08	17,012.42
	570000 Travel Expenses		
	571100 LODGING	6,532.43	27,435.22
	571102 BOARD & LODGING - SECURITY AUD	1,255.30	1,255.30
	571600 MEALS - TAXABLE	25.73	71.93
	571800 MEALS - TRAVEL STATUS	754.60	9,476.28
	Major Account 570000 Total	8,568.06	38,238.73
	Fund 10000 Expenditures Total	434,781.40	5,609,321.10
	Subprogram Expenditures	434,781.40	5,609,321.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,289.36	382,506.27
	511300 OVERTIME PAYMENTS	781.58	6,299.95
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,132.25	30,812.25
	511800 COMPENSATORY TIME PAID		1,263.34
	512100 VACATION LEAVE EXPENSE	1,867.97	27,277.61
	512200 SICK LEAVE EXPENSE	420.08	9,519.52
	512300 HOLIDAY LEAVE EXPENSE	1,557.23	25,972.33
	512500 FUNERAL LEAVE EXPENSE		223.03
	512600 CIVIL LEAVE EXPENSE		102.94
	515100 RETIREMENT PLANS EXPENSE	2,549.58	36,250.00
	515200 FICA EXPENSE	2,359.19	33,547.72
	515500 HEALTH INSURANCE EXPENSE	8,909.30	131,211.20
	516300 EMPLOYEE ASSISTANCE PRO	896.21	896.21
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	48,762.75	787,487.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	5,926.30
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,122.34	38,026.64
	521500 PUBLICATION & PRINT EXP	1,230.13	10,637.99
	521901 AWARDS - STAFF		797.00
	522100 DUES & SUBSCRIPTION EXP		555.00
	522202 CONF REG - NON-CEU'S		825.00
	525500 RENT EXP-OTHER PERS PROP		247.75
	531100 OFFICE SUPPLIES EXPENSE	1,885.50	3,582.83
	531200 IT SUPPLIES	7.19	101.13
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	2,460.00
	533100 HOUSEHOLD & INSTIT EXP		372.56
	533900 FOOD EXPENSE-INSTITUTIONS		685.12
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP	5,165.00-	
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	105.28	4,045.69
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,189.92
	548700 REFUSE/RECYCLING		327.25
	554900 OTHER CONTRACTUAL SERVICES	5,165.00	10,402.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	1,776.57	33,619.09
	556300 SURETY & NOTARY BONDS		465.13
	559100 OTHER OPERATING EXP		116.29
	Major Account 520000 Total	9,113.41	145,064.43
	570000 Travel Expenses		
	571100 LODGING	2,303.69	11,232.37
	571600 MEALS - TAXABLE	17.33	63.53
	571800 MEALS - TRAVEL STATUS	478.46	2,738.44
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	17,304.42	74,789.72
	574500 PERSONAL VEHICLE MILEAGE		11,661.99
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total	20,103.90	101,342.92
	Fund 10000 Expenditures Total	77,980.06	1,033,894.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	248.34-	1,018.98-
	471107 MISC SERVICES		.57-
	472105 TAXABLE SALES COPIES	48.44-	432.03-
	Major Account 470000 Total	296.78-	1,451.58-
	Fund 24690 Revenue Total	296.78-	1,451.58-
	Subprogram Revenues	296.78-	1,451.58-
	Subprogram Expenditures	77,980.06	1,033,894.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		448.88-
		472100 SALE OF SUP & MAT	1,783.80-	17,895.77-
		472102 TOKEN SALES	30.65	226.58
		472103 NONTAXABLE SALES-SUP/SVC	145.95	413.72
		472108 SPECIAL ORDER REVENUE	127.86-	2,166.79-
		472109 INMATE GIFT PLAN		2,138.34-
		Major Account 470000 Total	1,735.06-	22,009.48-
		Fund 64641 Revenue Total	1,735.06-	22,009.48-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	842.30	5,697.77
		533157 CANTEEN RESALE-JULY		3,277.18
		533158 CANTEEN RESALE-AUG		1,458.09
		533159 CANTEEN RESALE-SEP		752.82
		533160 CANTEEN RESALE-OCT		1,984.79
		533161 CANTEEN RESALE-NOV		580.50
		533162 CANTEEN RESALE-DEC		583.98
		533163 CANTEEN RESALE-JAN		788.30
		533164 CANTEEN RESALE-FEB		712.98
		533165 CANTEEN RESALE-MAR		1,258.31
		533166 CANTEEN RESALE-APR		1,576.36
		533167 CANTEEN RESALE -MAY	1,332.46	1,307.51
		533168 CANTEEN RESALE-JUNE	457.36	1,467.00
		533170 SPECIAL ORDER PURCHASES	153.68	2,320.47
		559100 OTHER OPERATING EXP		25.01
		Major Account 520000 Total	2,785.80	23,791.07
		Fund 64641 Expenditures Total	2,785.80	23,791.07
		Subprogram Revenues	1,735.06-	22,009.48-
		Subprogram Expenditures	2,785.80	23,791.07
		Program Revenues	2,117.16-	25,289.03-
		Program Expenditures	755,598.94	9,792,001.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.74	302,708.01
	511300 OVERTIME PAYMENTS		9,321.48
	511301 HOLIDAY WORK - DCS		5,290.65
	511500 SHIFT DIFFERENTIAL PYMT		2,681.40
	511800 COMPENSATORY TIME PAID	137.43	4,968.50
	512100 VACATION LEAVE EXPENSE	408.64	17,672.15
	512200 SICK LEAVE EXPENSE	569.95	13,696.66
	512300 HOLIDAY LEAVE EXPENSE	344.12	19,701.55
	512500 FUNERAL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	705.23	21,903.70
	515200 FICA EXPENSE	657.31	21,521.07
	515500 HEALTH INSURANCE EXPENSE	2,115.62	29,514.71
	516200 TUITION ASSISTANCE		3,501.00
	Major Account 510000 Total	12,896.04	452,939.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	18.74	342.06
	524600 RENT EXPENSE-BUILDINGS	81,156.40	131,969.74
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE		246.16
	531200 IT SUPPLIES		75.99
	533100 HOUSEHOLD & INSTIT EXP		165.21
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES		2,645.40
	533104 FOOD SERVICE SUPPLIES		31.09
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES		706.72
	538100 VEHICLE & EQUIP SUP EXP		108.00
	548700 REFUSE/RECYCLING	84.61	844.84
	554900 OTHER CONTRACTUAL SERVICES		26.80
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	81,259.75	138,835.60
	Fund 10000 Expenditures Total	94,155.79	591,775.50
	Subprogram Expenditures	94,155.79	591,775.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,453.09	638,312.18
	511300 OVERTIME PAYMENTS	415.55	9,184.13
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT	927.75	3,026.40
	511800 COMPENSATORY TIME PAID		10,292.36
	512100 VACATION LEAVE EXPENSE	143.07	60,578.39
	512200 SICK LEAVE EXPENSE		21,838.73
	512300 HOLIDAY LEAVE EXPENSE	399.80	17,121.09
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	699.34	52,141.41
	515200 FICA EXPENSE	639.81	49,359.16
	515500 HEALTH INSURANCE EXPENSE	1,543.55	127,830.74
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	12,221.96	1,026,138.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		81.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		382.78
	Fund 10000 Expenditures Total	12,221.96	1,026,601.94
	Subprogram Expenditures	12,221.96	1,026,601.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	Major Account 480000 Total		714.36-
	Fund 10000 Revenue Total		714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	516200 TUITION ASSISTANCE		6,263.00
	Major Account 510000 Total		58,333.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.65
	521400 CIO CHARGES	1,143.05	61,577.42
	521401 OCIO - COMMUNICATIONS	21,516.39	115,991.89
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		14,732.18
	522900 EMPLOYEE PARKING EXP	85.45	257.79
	523100 UTILITIES EXPENSE	16.65	199.80
	524600 RENT EXPENSE-BUILDINGS	25,110.67	484,751.60
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	975.60
	525400 RENT EXP-COMM EQUIP		2,025.00
	527200 REP & MAINT-MOTOR VEHICL	1,083.00	5,757.29
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		654.26
	531200 IT SUPPLIES		150.03
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		1,735.58
	533106 STAFF CLOTHING		11,486.70
	534800 CONST & MAINT SUP EXP		124.90
	534900 MISCELLANEOUS SUP EXP		1,002.75
	534907 SECURITY SUPPLIES		36,754.00
	538100 VEHICLE & EQUIP SUP EXP	300.00	308.46
	538102 GAS/OIL FSP & CSI	138.24	2,487.02
	541100 ACCTG & AUDITING SERVICES		11,798.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	1,256.42	10,925.64
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	88.95	474.05
	548700 REFUSE/RECYCLING		668.85
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	4,770.23	13,230.73
	554913 TREATMENT SERVICES	102,252.20	970,406.00
	554914 MONITORING SERVICES	29,219.15	392,098.55
	554916 JAIL CONTRACTS		52,056.93
	554917 TRANSITIONAL LIVING	97,963.00	1,405,051.32
	554918 OTHER STATE AGENCY SERVICES		19,774.00
	554919 CLIENT SERVICES	6,810.00	74,845.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	1,516.56	11,720.97
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	293,355.40	3,719,428.73
	570000 Travel Expenses		
	571100 LODGING	1,946.82	6,620.10
	571800 MEALS - TRAVEL STATUS	414.41	1,361.36
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	40,495.93	154,011.80
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	42,857.16	162,237.63
	Fund 10000 Expenditures Total	336,212.56	3,940,000.10
	Subprogram Revenues		714.36-
	Subprogram Expenditures	336,212.56	3,940,000.10

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4,040.24
	571800 MEALS - TRAVEL STATUS		444.34
	Major Account 570000 Total		4,484.58
	Fund 10000 Expenditures Total		4,484.58
	Subprogram Expenditures		4,484.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,810.78-	27,891.43-
	Major Account 480000 Total	6,810.78-	27,891.43-
	Fund 10000 Revenue Total	6,810.78-	27,891.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,132.52	2,186,716.81
	511300 OVERTIME PAYMENTS	3,680.33	20,877.16
	511301 HOLIDAY WORK - DCS	66.64	1,557.81
	511400 ON CALL PAY	1,673.09	16,407.32
	511500 SHIFT DIFFERENTIAL PYMT	2,768.10	17,932.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,147.29	34,572.58
	512100 VACATION LEAVE EXPENSE	16,985.73	163,798.52
	512200 SICK LEAVE EXPENSE	5,266.79	95,163.86
	512300 HOLIDAY LEAVE EXPENSE	14,086.40	164,325.27
	512500 FUNERAL LEAVE EXPENSE	1,078.24	5,145.01
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	21,856.34	202,667.74
	515200 FICA EXPENSE	20,989.55	195,310.49
	515500 HEALTH INSURANCE EXPENSE	49,894.84	432,075.40
	516200 TUITION ASSISTANCE		1,494.00
	Major Account 510000 Total	385,125.86	3,538,621.45
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		880.00
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE		678.92
	531200 IT SUPPLIES		29.99
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		10,929.83
	554917 TRANSITIONAL LIVING		122,905.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total		158,944.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		404.09
	Major Account 570000 Total		404.09
	Fund 10000 Expenditures Total	385,125.86	3,697,969.84
	Subprogram Revenues	6,810.78-	27,891.43-
	Subprogram Expenditures	385,125.86	3,697,969.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	8,978.69-	221,336.75-
	Major Account 470000 Total	8,978.69-	221,336.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.32-	2,785.39-
	486600 CREDIT CARD CLEARING	14,979.96-	
	Major Account 480000 Total	15,504.28-	2,785.39-
	Fund 24610 Revenue Total	24,482.97-	224,122.14-
	Subprogram Revenues	24,482.97-	224,122.14-
	Program Revenues	31,293.75-	252,727.93-
	Program Expenditures	827,716.17	9,260,831.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,400.00	39,150.00
	527200 REP & MAINT-MOTOR VEHICL	413.36	3,690.34
	534800 CONST & MAINT SUP EXP	17.96	17.96
	538100 VEHICLE & EQUIP SUP EXP	585.33	9,419.64
	Major Account 520000 Total	5,416.65	52,277.94
	Fund 52700 Expenditures Total	5,416.65	52,277.94
	Subprogram Expenditures	5,416.65	52,277.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173.50-	119,937.50-
	Major Account 460000 Total	173.50-	119,937.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,640.00-	348,174.00-
	Major Account 470000 Total	47,640.00-	348,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.77-	22,883.90-
	484500 REIMB NON-GOVT SOURCES		2,339.94-
	Major Account 480000 Total	2,242.77-	25,223.84-
	Fund 52700 Revenue Total	50,056.27-	493,335.34-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	43.19	43.19
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total	43.19	4,717.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	36.44
	521401 OCIO - COMMUNICATIONS	1,674.03	20,085.79
	521500 PUBLICATION & PRINT EXP		568.03
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	131.15	6,982.80
	523202 ELECTRICITY	243.24	3,242.86
	525500 RENT EXP-OTHER PERS PROP	90.00	517.50
	526100 REP & MAINT-REAL PROPERT	103.00-	3,121.45
	526104 R & M CONT-BLDGS		288.00
	527200 REP & MAINT-MOTOR VEHICL		961.37
	527500 REP & MAINT-COMM EQUIP		725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,252.99
	533103 CLEANING SUPPLIES		124.59
	534500 AGRICULTURAL SUPPLIES EX	197.93	1,246.18
	534800 CONST & MAINT SUP EXP	466.63	2,269.27
	534905 SMALL TOOLS	473.56	1,503.32
	538100 VEHICLE & EQUIP SUP EXP	6,633.97	9,741.61
	538102 GAS/OIL FSP & CSI	1,037.89	10,662.54
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	133.68	486.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	78.20	430.10
	556100 INSURANCE EXPENSE	113.48	2,000.44
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		2,597.32
	Major Account 520000 Total	11,172.35	74,256.38
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	364.24	3,335.22
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70	1,988.93
	572100 COMMERCIAL TRANSPORTATIO		1,133.31
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	602.94	9,342.30
	Fund 52700 Expenditures Total	11,818.48	88,316.51
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334.17-	4,063.01-
	472103 NONTAXABLE SALES-SUP/SVC	71,600.00-	930,982.39-
	Major Account 470000 Total	72,934.17-	935,045.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.68-	13,341.55-
	Major Account 480000 Total	736.68-	13,341.55-
	Fund 52701 Revenue Total	73,670.85-	948,386.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.69	196,373.71
	511300 OVERTIME PAYMENTS		758.77
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,695.75	19,419.75
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	769.93	27,554.81
	512200 SICK LEAVE EXPENSE	217.44	15,468.43
	512300 HOLIDAY LEAVE EXPENSE	970.68	12,998.67
	512500 FUNERAL LEAVE EXPENSE	219.98	1,307.18
	515100 RETIREMENT PLANS EXPENSE	1,580.68	20,563.46
	515200 FICA EXPENSE	1,465.79	18,499.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,255.70	76,768.56
	Major Account 510000 Total	30,411.64	390,449.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,450.00	16,950.00
	522100 DUES & SUBSCRIPTION EXP	40.00	494.00
	527200 REP & MAINT-MOTOR VEHICL		3,495.01
	538100 VEHICLE & EQUIP SUP EXP	1,768.12	4,367.99
	558100 INVENTORIES FOR RESALE	48,200.00	713,425.00
	Major Account 520000 Total	52,458.12	738,732.00
	Fund 52701 Expenditures Total	82,869.76	1,129,181.82
	Subprogram Revenues	123,727.12	1,441,722.29
	Subprogram Expenditures	94,688.24	1,217,498.33
	Program Revenues	123,727.12	1,441,722.29
	Program Expenditures	100,104.89	1,269,776.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,580.15	954,056.62
	511300 OVERTIME PAYMENTS	1,994.25	23,279.13
	511301 HOLIDAY WORK - DCS	278.53	5,159.88
	511400 ON CALL PAY	1,974.88	25,231.35
	511500 SHIFT DIFFERENTIAL PYMT	6,886.50	84,920.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	172.96	8,552.80
	511900 SUPPLEMENTAL	148.20	3,292.45
	512100 VACATION LEAVE EXPENSE	8,059.00	114,481.73
	512200 SICK LEAVE EXPENSE	7,328.72	80,659.35
	512300 HOLIDAY LEAVE EXPENSE	4,886.44	67,762.68
	512500 FUNERAL LEAVE EXPENSE	986.93	3,954.46
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	8,247.93	102,463.13
	515200 FICA EXPENSE	7,911.06	98,340.68
	515500 HEALTH INSURANCE EXPENSE	19,622.44	228,977.40
	Major Account 510000 Total	146,577.99	1,801,934.27
	520000 Operating Expenses		
	523201 NATURAL GAS	34,553.09	239,150.77
	523202 ELECTRICITY	48,670.89	567,675.29
	523203 WATER	26,207.75	329,394.60
	523204 SEWER	23,051.86	250,043.10
	523207 PROPANE	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		20,888.34
	526100 REP & MAINT-REAL PROPERT	14,366.85	192,640.54
	526104 R & M CONT-BLDGS	26,750.00	85,452.06
	527200 REP & MAINT-MOTOR VEHICL	1,505.31	19,699.35
	527600 REP & MAINT-HOUSE/INST E		19,536.52
	527601 REP & MAINT-HOUSE/INST E	70.00	910.00
	531100 OFFICE SUPPLIES EXPENSE		1,416.95
	531200 IT SUPPLIES		157.65
	532200 PERSONAL COMPUTING EQUIPMENT		37.65
	532280 VIDEO EQUIP		79.99
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP	226.16	1,105.49
	533103 CLEANING SUPPLIES		662.29
	533109 STAFF CLOTHING - MAINT		904.18
	534500 AGRICULTURAL SUPPLIES EX	605.51	2,522.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	32,151.39	359,976.46
	534801 MAINTENANCE FUEL AND OIL	3,043.50	13,885.74
	534802 MAINT EQ \$500-\$1500	2,384.94	5,806.96
	534907 SECURITY SUPPLIES		425.25
	538100 VEHICLE & EQUIP SUP EXP	103.14	1,644.64
	538102 GAS/OIL FSP & CSI		66.63
	548600 PEST CONTROL	1,548.92	4,636.62
	548700 REFUSE/RECYCLING	15,336.90	90,180.42
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES		373.03
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	<u>230,676.21</u>	<u>2,210,390.36</u>
	Fund 10000 Expenditures Total	<u>377,254.20</u>	<u>4,012,324.63</u>
	Subprogram Expenditures	<u><u>377,254.20</u></u>	<u><u>4,012,324.63</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,708.57	1,796,520.12
	511300 OVERTIME PAYMENTS	7,501.18	203,492.09
	511301 HOLIDAY WORK - DCS	3,348.63	49,516.62
	511500 SHIFT DIFFERENTIAL PYMT	16,228.61	219,906.73
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	1,155.89	53,375.62
	511900 SUPPLEMENTAL	4,958.43	75,834.03
	512100 VACATION LEAVE EXPENSE	12,600.36	136,897.59
	512200 SICK LEAVE EXPENSE	10,508.58	95,019.89
	512300 HOLIDAY LEAVE EXPENSE	8,712.01	127,241.15
	512500 FUNERAL LEAVE EXPENSE	701.60	7,067.97
	512600 CIVIL LEAVE EXPENSE		867.13
	512700 INJURY LEAVE EXPENSE	748.60	1,926.20
	515100 RETIREMENT PLANS EXPENSE	14,917.16	201,564.45
	515200 FICA EXPENSE	14,611.39	199,540.59
	515500 HEALTH INSURANCE EXPENSE	37,579.63	439,783.11
	516400 UNEMPLOYM COMP INS EXP		14,195.99
	Major Account 510000 Total	271,480.64	3,622,949.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,147.90
	521500 PUBLICATION & PRINT EXP	1,881.00	15,932.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	25,081.80	111,165.07
	531200 IT SUPPLIES		2,434.53
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ		23,127.45
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	470.90
	533100 HOUSEHOLD & INSTIT EXP	651.45	13,994.75
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP		225.88
	534900 MISCELLANEOUS SUP EXP		392.49
	534908 LAW BOOKS	1,489.37	17,801.14
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES		5,121.66
	Major Account 520000 Total	29,329.62	202,056.85

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	300,810.26	3,825,006.13
	Subprogram Expenditures	300,810.26	3,825,006.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,764.28-	449.30
		531100 OFFICE SUPPLIES EXPENSE	3,558.34-	652.73
		533100 HOUSEHOLD & INSTIT EXP	8,433.71	99,156.37
		533102 INMATE CLOTHING	10,346.74	582,487.15
		533103 CLEANING SUPPLIES	17,400.88	281,531.33
		533104 FOOD SERVICE SUPPLIES	11,510.98	224,126.03
		533105 INMATE PERSONAL SUPPLIES	2,372.79-	
		533107 CELL/DORM SUPPLIES	4,247.65	185,706.40
		533901 FOOD - STAPLES	22,425.66	233,078.16
		533902 FOOD - MEAT	17,533.81	164,262.94
		533903 FOOD - DAIRY	4,670.22	20,026.58
		534901 GARDEN SUPPLIES	362.77	362.77
		534951 FOOD SERVICE - STAPLES	91,762.75	2,145,243.08
		554902 CONTRACT LAUNDRY SERVICES	45,459.84	596,364.48
		559101 TRANS COSTS STATE WARDS	71.00	2,092.17
		559103 INMATE WAGES	26,486.26	299,873.87
		Major Account 520000 Total	245,016.86	4,835,413.36
		Fund 10000 Expenditures Total	245,016.86	4,835,413.36
		Subprogram Expenditures	245,016.86	4,835,413.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,484,922.33	17,997,479.52
	511101 ROLL CALL DCS	15,281.17	191,339.46
	511102 LT BRIEFING DCS	799.25	12,069.62
	511300 OVERTIME PAYMENTS	592,221.66	7,492,835.32
	511301 HOLIDAY WORK - DCS	116,374.53	1,875,278.76
	511400 ON CALL PAY		50.39
	511500 SHIFT DIFFERENTIAL PYMT	10,442.25	124,470.33
	511700 EMPLOYEE BONUSES	1,900.00	1,900.00
	511800 COMPENSATORY TIME PAID	39,797.27	752,306.24
	511900 SUPPLEMENTAL	5,683.39	84,124.84
	512100 VACATION LEAVE EXPENSE	109,987.93	1,116,023.12
	512200 SICK LEAVE EXPENSE	42,953.56	827,443.99
	512300 HOLIDAY LEAVE EXPENSE	92,280.21	1,315,120.94
	512400 MILITARY LEAVE EXPENSE	13,867.84	97,355.90
	512500 FUNERAL LEAVE EXPENSE	3,491.51	43,116.03
	512600 CIVIL LEAVE EXPENSE		989.36
	512700 INJURY LEAVE EXPENSE	1,222.20	19,651.61
	515100 RETIREMENT PLANS EXPENSE	188,549.41	2,380,671.95
	515200 FICA EXPENSE	185,322.58	2,346,687.81
	515500 HEALTH INSURANCE EXPENSE	314,780.38	3,645,388.17
	516400 UNEMPLOYM COMP INS EXP		26,754.00
	Major Account 510000 Total	3,219,877.47	40,351,057.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT		1,957.50
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	440.88	7,190.94
	531200 IT SUPPLIES		905.23
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,261.68	15,489.77
	532250 NETWORKING EQUIP		52,380.50
	532280 VIDEO EQUIP		1,158.68
	533100 HOUSEHOLD & INSTIT EXP		123.45
	533103 CLEANING SUPPLIES		14.32
	533106 STAFF CLOTHING	1,144.70	1,144.70
	534800 CONST & MAINT SUP EXP		143.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	24,323.59	111,613.89
	545000 LABORATORY SERVICES		780.00
	548700 REFUSE/RECYCLING		242.47
	554900 OTHER CONTRACTUAL SERVICES		28,144.48
	555100 DATA PROC SOFTW LIC FEE	320.00	34,469.15
	555200 SOFTWARE - NEW PURCHASES	320.00-	1,532.55
	559104 UNIFORM CLEANING ETC	1,524.29	14,684.00
	Major Account 520000 Total	31,695.14	278,654.21
	570000 Travel Expenses		
	571100 LODGING		865.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT	80.58	80.58
	Major Account 570000 Total	80.58	1,304.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,554.00	1,554.00
	Major Account 580000 Total	1,554.00	1,554.00
	Fund 10000 Expenditures Total	3,253,207.19	40,632,569.74
	Subprogram Expenditures	3,253,207.19	40,632,569.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,933.46	1,109,430.45
	511300 OVERTIME PAYMENTS	512.52	4,339.68
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	5,203.50	57,900.75
	511700 EMPLOYEE BONUSES	900.00	2,400.00
	511800 COMPENSATORY TIME PAID	129.41	5,694.88
	511900 SUPPLEMENTAL	2,806.31	26,471.13
	512100 VACATION LEAVE EXPENSE	6,573.74	95,196.25
	512200 SICK LEAVE EXPENSE	5,193.31	51,937.49
	512300 HOLIDAY LEAVE EXPENSE	5,082.26	77,497.47
	512500 FUNERAL LEAVE EXPENSE	222.48	5,323.15
	515100 RETIREMENT PLANS EXPENSE	8,300.46	105,396.26
	515200 FICA EXPENSE	8,140.88	103,546.74
	515500 HEALTH INSURANCE EXPENSE	20,486.42	213,009.36
	516300 EMPLOYEE ASSISTANCE PRO	5,112.71	5,112.71
	516400 UNEMPLOYM COMP INS EXP		1,663.46
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	156,597.46	2,485,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.46	19,549.32
	521300 FREIGHT EXPENSE	2,435.89	2,435.89
	521400 CIO CHARGES	917.78	7,585.06
	521401 OCIO - COMMUNICATIONS	14,705.37	168,862.60
	521500 PUBLICATION & PRINT EXP		67,712.06
	521901 AWARDS - STAFF		204.95
	522100 DUES & SUBSCRIPTION EXP	250.00	785.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION	2,707.68	2,731.42
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	354.47	354.47
	531100 OFFICE SUPPLIES EXPENSE	1,567.53	12,523.95
	531200 IT SUPPLIES		487.09
	532200 PERSONAL COMPUTING EQUIPMENT	171.24	2,905.47
	532260 VOICE EQUIP		1,440.00
	533100 HOUSEHOLD & INSTIT EXP		786.28
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	534600 ED & RECREATIONAL SUP EX	21.90	600.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		500.86
	538100 VEHICLE & EQUIP SUP EXP	1,347.18	11,333.30
	538102 GAS/OIL FSP & CSI	246.16	1,149.14
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		2,388.50
	548700 REFUSE/RECYCLING	5,354.38	7,745.58
	554900 OTHER CONTRACTUAL SERVICES		2,070.22
	555200 SOFTWARE - NEW PURCHASES		419.65
	556100 INSURANCE EXPENSE	12,007.12	168,475.46
	556300 SURETY & NOTARY BONDS	40.00	3,411.26
	559100 OTHER OPERATING EXP		11,170.00
	Major Account 520000 Total	42,867.16	629,077.57
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS		588.37
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		15,663.35
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total		19,958.81
	Fund 10000 Expenditures Total	199,464.62	3,134,896.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.54-
	471106 REV FROM OFFENDERS - SVCS	2,169.45-	23,010.39-
	471107 MISC SERVICES	.32-	4.08-
	471108 SAFEKEEPERS SERVICES	46,349.55-	604,904.41-
	472105 TAXABLE SALES COPIES	297.12-	1,739.28-
	Major Account 470000 Total	48,816.44-	629,913.70-
	Fund 24690 Revenue Total	48,816.44-	629,913.70-
	Subprogram Revenues	48,816.44-	629,913.70-
	Subprogram Expenditures	199,464.62	3,134,896.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,343.50	6,171.50
	532101 HOUSE & INST EQ		1,777.00
	533100 HOUSEHOLD & INSTIT EXP	27,205.56	27,205.56
	Major Account 520000 Total	29,549.06	35,154.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,499.32	30,499.32
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	583000 FURNITURE AND OFFICE EQUIPMENT	2,343.50-	
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT	23,590.56-	2,140.00-
	Major Account 580000 Total	4,565.26	280,766.08
	Fund 10000 Expenditures Total	34,114.32	315,920.14
	Subprogram Expenditures	34,114.32	315,920.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	273.15-
	471101 DUES	89.00-	685.00-
	472103 NONTAXABLE SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	103.00-	988.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28.00-
	Major Account 480000 Total		28.00-
	Fund 64650 Revenue Total	103.00-	1,016.15-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		4,384.27-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total		4,797.87-
	Fund 64658 Revenue Total		4,797.87-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	53.00	421.92
	522100 DUES & SUBSCRIPTION EXP		3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	4,159.26	11,946.41
	533102 INMATE CLOTHING	67.02	67.02
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534600 ED & RECREATIONAL SUP EX	15,980.00	15,980.00
	534602 RECREATIONAL	450.97	27,487.31
	534603 RECREATIONAL LIBRARY MATERIALS		2,063.24
	534604 NON SPORTING EQUIP	1,137.99	8,234.11
	554900 OTHER CONTRACTUAL SERVICES	5,930.96	81,097.59
	559100 OTHER OPERATING EXP	65.50	255.46
	Major Account 520000 Total	27,844.70	152,295.29
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	15,980.00-	13,702.00-
	Major Account 580000 Total	15,980.00-	13,702.00-
	Fund 64658 Expenditures Total	11,864.70	138,593.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	576.51-
	Major Account 480000 Total	75.00-	576.51-
	Fund 64659 Revenue Total	75.00-	576.51-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		190.40
	Major Account 520000 Total		280.06
	Fund 64659 Expenditures Total		280.06
	Subprogram Revenues	178.00-	6,390.53-
	Subprogram Expenditures	11,864.70	138,873.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	26.30-	6,827.60-
	472100 SALE OF SUP & MAT	3,872.66-	95,701.60-
	472103 NONTAXABLE SALES-SUP/SVC	4,191.27	3,891.66-
	472108 SPECIAL ORDER REVENUE	1,458.05-	8,037.45-
	472109 INMATE GIFT PLAN		24,308.31-
	472113 REVENUE-INCENTIVE MEALS	3,591.07-	22,476.36-
	Major Account 470000 Total	4,756.81-	161,243.26-
	Fund 64641 Revenue Total	4,756.81-	161,243.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.15
	533108 CANTEEN RESALE	4,711.00	49,848.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		8,305.37
	533160 CANTEEN RESALE-OCT		6,190.64
	533161 CANTEEN RESALE-NOV		11,445.31
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN		6,703.35
	533164 CANTEEN RESALE-FEB		7,284.10
	533165 CANTEEN RESALE-MAR		8,095.23
	533166 CANTEEN RESALE-APR	27.35-	8,704.65
	533167 CANTEEN RESALE -MAY	7,484.73	8,593.91
	533168 CANTEEN RESALE-JUNE	768.19	5,866.71
	533170 SPECIAL ORDER PURCHASES	41.91	8,079.36
	533171 INCENTIVE MEALS	2,912.34	25,382.70
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,890.82	173,129.20
	Fund 64641 Expenditures Total	15,890.82	173,129.20
	Subprogram Revenues	4,756.81-	161,243.26-
	Subprogram Expenditures	15,890.82	173,129.20
	Program Revenues	53,751.25-	797,547.49-
	Program Expenditures	4,437,622.97	57,068,132.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	204,080.54-	2,576,644.80-
	Major Account 470000 Total	204,080.54-	2,576,644.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.30-	13,668.09-
	Major Account 480000 Total	1,334.30-	13,668.09-
	Fund 54610 Revenue Total	205,414.84-	2,590,312.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	4,253.58-	48,410.13
	533100 HOUSEHOLD & INSTIT EXP	717.80-	717.80-
	533102 INMATE CLOTHING		20.59
	533106 STAFF CLOTHING		233.68
	534906 RAW MATERIALS	222,080.54	2,361,637.24
	Fund 54610 Expenditures Total	217,109.16	2,409,586.33
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,290.06-	
	Major Account 800000 Total	13,290.06-	
	Fund 54610 Expenditures Total	13,290.06-	
	Subprogram Revenues	205,414.84-	2,590,312.89-
	Subprogram Expenditures	217,109.16	2,409,586.33
	Program Revenues	205,414.84-	2,590,312.89-
	Program Expenditures	217,109.16	2,409,586.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.50-
	472100 SALE OF SUP & MAT	153,641.50-	1,688,611.50-
	Major Account 470000 Total	153,641.50-	1,688,622.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,194.05	6,194.05
	Major Account 480000 Total	6,194.05	6,194.05
	Fund 52510 Revenue Total	147,447.45-	1,682,427.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.89	90,385.43
	511300 OVERTIME PAYMENTS	24.50	3,553.40
	511301 HOLIDAY WORK - DCS		934.13
	511500 SHIFT DIFFERENTIAL PYMT	756.00	8,714.25
	511800 COMPENSATORY TIME PAID	8.48	9,902.40
	512100 VACATION LEAVE EXPENSE	137.96	10,011.90
	512200 SICK LEAVE EXPENSE	1,597.19	12,932.15
	512300 HOLIDAY LEAVE EXPENSE	524.66	7,314.96
	515100 RETIREMENT PLANS EXPENSE	844.18	10,763.86
	515200 FICA EXPENSE	794.95	10,273.46
	515500 HEALTH INSURANCE EXPENSE	2,975.68	31,571.08
	Major Account 510000 Total	15,888.49	196,357.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.28	1,629.84
	521301 FREIGHT ON INVENTORY	79.77	1,134.74
	521401 OCIO - COMMUNICATIONS	193.21	2,307.37
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	515.74	8,737.89
	526104 R & M CONT-BLDGS	1,950.00	1,950.00
	527800 REP & MAINT-OTHER PROPER	2,427.50	11,584.00
	531100 OFFICE SUPPLIES EXPENSE	238.05	1,832.13
	532100 NON-CAPITALIZED EQUIP PU		2,191.00
	533100 HOUSEHOLD & INSTIT EXP	8.77	177.77
	533103 CLEANING SUPPLIES	75.92	292.74
	534800 CONST & MAINT SUP EXP		521.36
	534904 CI SHOP SUPPLIES	45.06	34,493.80
	534905 SMALL TOOLS	277.34	2,807.16
	534906 RAW MATERIALS	84,604.86	815,020.74
	534909 OPERATIONAL SUPPLIES	1,070.70	15,493.78
	559100 OTHER OPERATING EXP	9,491.05-	40,995.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,025.34	121,568.66
	559111 MISC CHARGES, NOT FREIGHT	92.80	646.12
	Fund 52510 Total	87,231.29	1,063,512.10
	Fund 52510 Expenditures Total	15,888.49	196,357.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,544.09	
	815100 COST OF GOODS SOLD	95,751.03	1,152,667.01
	815200 DIRECT LABOR	2,691.99-	42,190.50-
	815300 OVERHEAD COSTS	19,503.89-	309,311.68-
	Major Account 800000 Total	83,099.24	801,164.83
	Fund 52510 Expenditures Total	83,099.24	801,164.83
	Subprogram Revenues	147,447.45-	1,682,427.95-
	Subprogram Expenditures	103,119.78	1,259,869.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,893.05-	51,322.56-
	472200 REPROD & PUBLICATIONS	48,475.21-	622,983.43-
	Major Account 470000 Total	57,368.26-	674,305.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,587.55-	3,587.55-
	Major Account 480000 Total	3,587.55-	3,587.55-
	Fund 52510 Revenue Total	60,955.81-	677,893.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.86	39,148.59
	511300 OVERTIME PAYMENTS	103.16	800.23
	511301 HOLIDAY WORK - DCS		450.72
	511500 SHIFT DIFFERENTIAL PYMT	295.50	3,624.75
	511800 COMPENSATORY TIME PAID	1,335.50	4,232.17
	512100 VACATION LEAVE EXPENSE	250.40	2,241.99
	512200 SICK LEAVE EXPENSE	267.10	3,368.19
	512300 HOLIDAY LEAVE EXPENSE	267.10	3,138.87
	515100 RETIREMENT PLANS EXPENSE	429.86	4,268.58
	515200 FICA EXPENSE	408.61	4,030.49
	515500 HEALTH INSURANCE EXPENSE	1,501.82	22,662.54
	Major Account 510000 Total	8,080.91	87,967.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	443.26	2,073.57
	521301 FREIGHT ON INVENTORY		167.83
	521401 OCIO - COMMUNICATIONS	45.94	551.11
	521500 PUBLICATION & PRINT EXP	5,846.25	32,722.61
	525500 RENT EXP-OTHER PERS PROP	1,977.94	23,735.28
	526104 R & M CONT-BLDGS	750.00	750.00
	527101 R & M CONT-OF EQUIP	2,262.02	7,917.07
	527800 REP & MAINT-OTHER PROPER	117.00	7,755.11
	531100 OFFICE SUPPLIES EXPENSE	48.21	972.12
	531200 IT SUPPLIES		149.99
	533103 CLEANING SUPPLIES		222.87
	534904 CI SHOP SUPPLIES	9,165.88	52,332.36
	534905 SMALL TOOLS		188.70
	534906 RAW MATERIALS	31,020.48	298,201.83
	534909 OPERATIONAL SUPPLIES	3,236.46	27,262.74
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP	23,038.86-	30,659.28-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,863.08	33,990.36
	559111 MISC CHARGES, NOT FREIGHT	16.64	16.64
	Major Account 520000 Total	33,754.30	458,406.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,889.00
	Fund 52510 Total		11,889.00
	Fund 52510 Expenditures Total	41,835.21	546,373.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,316.68	
	815100 COST OF GOODS SOLD	30,829.36	310,061.79
	815200 DIRECT LABOR	184.35-	1,938.58-
	815300 OVERHEAD COSTS	1,070.18-	11,292.82-
	Major Account 800000 Total	52,891.51	296,830.39
	Fund 52510 Expenditures Total	52,891.51	296,830.39
	Subprogram Revenues	60,955.81-	677,893.54-
	Subprogram Expenditures	41,835.21	558,262.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,565.00-	244,223.00-
	Major Account 470000 Total	14,565.00-	244,223.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,267.56	1,267.56
	Major Account 480000 Total	1,267.56	1,151.56
	Fund 52510 Revenue Total	13,297.44-	243,071.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.57	42,976.20
	511300 OVERTIME PAYMENTS		1,490.55
	511500 SHIFT DIFFERENTIAL PYMT	405.75	4,279.50
	511800 COMPENSATORY TIME PAID		2,134.24
	512100 VACATION LEAVE EXPENSE	310.81	1,465.26
	512200 SICK LEAVE EXPENSE	185.00	5,949.82
	512300 HOLIDAY LEAVE EXPENSE	236.81	3,274.13
	515100 RETIREMENT PLANS EXPENSE	385.02	4,610.32
	515200 FICA EXPENSE	369.87	4,462.33
	515500 HEALTH INSURANCE EXPENSE	793.60	8,564.80
	Major Account 510000 Total	6,690.43	79,207.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521301 FREIGHT ON INVENTORY		7,050.17
	522100 DUES & SUBSCRIPTION EXP		1,011.54
	523202 ELECTRICITY	271.06	3,495.84
	526104 R & M CONT-BLDGS	850.00	10,200.00
	527801 REP & MAINT-OTHER PROPER		555.79
	534904 CI SHOP SUPPLIES		1,327.60
	534906 RAW MATERIALS	17,709.56	230,542.65
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP	2,498.98	5,254.36
	559103 INMATE WAGES	243.66	5,480.66
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	21,573.26	265,361.42
	Fund 52510 Expenditures Total	6,690.43	79,207.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,498.98-	
	815100 COST OF GOODS SOLD	9,772.04	186,732.97
	815200 DIRECT LABOR	526.24-	5,642.67-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	6,102.36-	65,433.21-
	Major Account 800000 Total	644.46	115,657.09
	Fund 52510 Expenditures Total	644.46	115,657.09
	Subprogram Revenues	13,297.44-	243,071.44-
	Subprogram Expenditures	28,263.69	344,568.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,516.50-
	Major Account 470000 Total		2,516.50-
	Fund 52510 Revenue Total		2,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,734.97	366,840.87
	511300 OVERTIME PAYMENTS	3,822.72	32,341.76
	511301 HOLIDAY WORK - DCS		2,257.49
	511500 SHIFT DIFFERENTIAL PYMT	1,021.50	12,325.50
	511800 COMPENSATORY TIME PAID	1,920.18	22,992.10
	512100 VACATION LEAVE EXPENSE	2,642.77	34,473.28
	512200 SICK LEAVE EXPENSE	114.72	9,175.49
	512300 HOLIDAY LEAVE EXPENSE	1,724.86	24,192.46
	515100 RETIREMENT PLANS EXPENSE	3,068.71	37,784.53
	515200 FICA EXPENSE	2,966.88	36,826.68
	515500 HEALTH INSURANCE EXPENSE	4,841.64	58,724.78
	516400 UNEMPLOYM COMP INS EXP		6,078.00
	Major Account 510000 Total	51,858.95	644,012.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	126.66	6,984.41
	521301 FREIGHT ON INVENTORY	2,518.77	28,179.40
	521401 OCIO - COMMUNICATIONS	45.94	551.11
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP		445.50
	523201 NATURAL GAS	130.63	6,566.44
	523202 ELECTRICITY	832.49	10,555.51
	523203 WATER		786.67
	523204 SEWER		663.05
	525500 RENT EXP-OTHER PERS PROP		1,291.46
	526104 R & M CONT-BLDGS		2,089.20
	527200 REP & MAINT-MOTOR VEHICL	4,131.39	73,012.02
	527800 REP & MAINT-OTHER PROPER	1,399.25	37,750.64
	531100 OFFICE SUPPLIES EXPENSE	291.24	15,171.62
	531200 IT SUPPLIES	8.81	8.81
	532100 NON-CAPITALIZED EQUIP PU	449.00	1,246.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	63.79	27,734.66
	534500 AGRICULTURAL SUPPLIES EX		28.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,867.36
	534801 MAINTENANCE FUEL AND OIL	133.56	3,481.24
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS	66.41	555.78
	534906 RAW MATERIALS	34,516.04-	736,981.44-
	534907 SECURITY SUPPLIES	137.07	543.56
	534909 OPERATIONAL SUPPLIES	6,889.62	64,397.09
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	18.90	985.94
	538100 VEHICLE & EQUIP SUP EXP	197.99	3,723.56
	538102 GAS/OIL FSP & CSI	14,815.73	183,486.03
	548700 REFUSE/RECYCLING	809.90	11,258.67
	549500 HAZARDOUS WASTE DISPOSAL		2,115.97
	554900 OTHER CONTRACTUAL SERVICES		26,610.00
	559100 OTHER OPERATING EXP	95,264.44	285,277.25
	559101 TRANS COSTS STATE WARDS	926.33	3,333.15
	559103 INMATE WAGES	3,186.69	37,585.68
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	136.43	136.43
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	217.01	1,659.91
	Major Account 520000 Total	98,282.01	114,165.02
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE		411.17
	571800 MEALS - TRAVEL STATUS		257.08
	Major Account 570000 Total		2,021.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	150,140.96	760,199.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	337,599.63-	3,037,229.99-
	814200 ISSUES, TRANSFERS, ADJ	118,619.59-	
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	456,219.22-	3,037,282.29-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	456,219.22-	3,037,282.29-
	Subprogram Revenues		2,516.50-
	Subprogram Expenditures	150,140.96	777,099.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,184.68-	182,969.47-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	16,184.68-	183,019.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.20-	16,662.85-
	Major Account 490000 Total	216.20-	16,662.85-
	Fund 52510 Revenue Total	16,400.88-	199,682.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,738.86	982,473.40
	511300 OVERTIME PAYMENTS	131.91	4,668.45
	511500 SHIFT DIFFERENTIAL PYMT	7,177.50	82,561.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	102.58	12,129.01
	512100 VACATION LEAVE EXPENSE	7,207.19	94,025.95
	512200 SICK LEAVE EXPENSE	2,603.47	52,118.43
	512300 HOLIDAY LEAVE EXPENSE	4,575.09	67,352.61
	512500 FUNERAL LEAVE EXPENSE		3,049.58
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	7,453.32	97,230.37
	515200 FICA EXPENSE	7,252.74	94,403.72
	515500 HEALTH INSURANCE EXPENSE	11,773.46	156,113.72
	516300 EMPLOYEE ASSISTANCE PRO	939.40	939.40
	516400 UNEMPLOYM COMP INS EXP		16,308.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	127,455.52	1,760,974.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,396.97	107,319.66
	521300 FREIGHT EXPENSE		84.83
	521400 CIO CHARGES	19,933.96	229,107.58
	521401 OCIO - COMMUNICATIONS	1,850.76	21,322.24
	521500 PUBLICATION & PRINT EXP		20,506.41
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	2,040.65	6,738.95
	522202 CONF REG - NON-CEU'S		1,485.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	50.25	2,511.44
	523202 ELECTRICITY	320.19	4,059.81
	523203 WATER		272.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		359.05
	523900 TEAMMATE RECOGNITION		13.84
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS		2,816.49
	527200 REP & MAINT-MOTOR VEHICL	442.88	522.88
	527800 REP & MAINT-OTHER PROPER		1,973.64
	531100 OFFICE SUPPLIES EXPENSE	240.23	2,558.83
	531200 IT SUPPLIES		73.76
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,390.38
	534500 AGRICULTURAL SUPPLIES EX		49.97
	534600 ED & RECREATIONAL SUP EX		387.00
	534800 CONST & MAINT SUP EXP	279.96-	173.42
	534900 MISCELLANEOUS SUP EXP		117.95
	534907 SECURITY SUPPLIES		480.90
	534909 OPERATIONAL SUPPLIES		1,754.12
	538100 VEHICLE & EQUIP SUP EXP		750.69
	538102 GAS/OIL FSP & CSI	190.51	547.66
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	140.57	1,674.57
	548700 REFUSE/RECYCLING		279.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,350.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	38,078.01	100,181.83
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP		3,465.19
	559103 INMATE WAGES	423.42	9,308.14
	Major Account 520000 Total	70,958.44	590,530.97
	570000 Travel Expenses		
	571100 LODGING		1,772.06
	571800 MEALS - TRAVEL STATUS		381.16
	572100 COMMERCIAL TRANSPORTATIO		2,192.64
	573100 STATE-OWNED TRANSPORT	8,488.75	13,562.42
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	8,488.75	18,235.52
	Fund 52510 Expenditures Total	206,902.71	2,369,741.27
	Subprogram Revenues	16,400.88	199,682.32
	Subprogram Expenditures	206,902.71	2,369,741.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,678.27	208,819.05
	511300 OVERTIME PAYMENTS	138.41	9,019.67
	511301 HOLIDAY WORK - DCS		227.29
	511500 SHIFT DIFFERENTIAL PYMT	2,009.25	23,995.50
	511800 COMPENSATORY TIME PAID	64.57	64.57
	512100 VACATION LEAVE EXPENSE	1,411.07	10,432.24
	512200 SICK LEAVE EXPENSE	1,111.81	10,465.61
	512300 HOLIDAY LEAVE EXPENSE	1,119.24	13,293.32
	515100 RETIREMENT PLANS EXPENSE	1,837.00	20,690.64
	515200 FICA EXPENSE	1,700.51	19,268.62
	515500 HEALTH INSURANCE EXPENSE	3,641.14	38,593.20
	Major Account 510000 Total	31,711.27	354,869.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	82.99	972.72
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	523201 NATURAL GAS	20.10	1,008.09
	523202 ELECTRICITY	128.07	2,426.43
	523203 WATER		134.24
	523204 SEWER		114.35
	524600 RENT EXPENSE-BUILDINGS	596.70	7,160.40
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	99.90
	527800 REP & MAINT-OTHER PROPER		338.50
	531100 OFFICE SUPPLIES EXPENSE		120.18
	531200 IT SUPPLIES		184.18
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		2,295.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		175.00
	Major Account 520000 Total	877.81	20,603.31
	570000 Travel Expenses		
	571100 LODGING		959.90
	572100 COMMERCIAL TRANSPORTATIO		357.97
	573100 STATE-OWNED TRANSPORT		6,116.00
	Major Account 570000 Total		7,433.87
	Fund 52510 Expenditures Total	32,589.08	382,906.89
	Subprogram Expenditures	32,589.08	382,906.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99,997.10-	691,402.21-
	Major Account 470000 Total	99,997.10-	691,402.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,532.19	1,532.19
	Major Account 480000 Total	1,532.19	1,532.19
	Fund 52510 Revenue Total	98,464.91-	689,870.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,350.11	98,535.82
	511300 OVERTIME PAYMENTS	1,021.12	8,128.27
	511500 SHIFT DIFFERENTIAL PYMT	819.75	10,449.00
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	1,690.10	12,164.86
	512200 SICK LEAVE EXPENSE	361.38	9,684.01
	512300 HOLIDAY LEAVE EXPENSE	494.82	7,355.91
	515100 RETIREMENT PLANS EXPENSE	878.89	10,960.47
	515200 FICA EXPENSE	807.24	10,109.70
	515500 HEALTH INSURANCE EXPENSE	2,996.68	35,960.16
	Major Account 510000 Total	16,420.09	203,404.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		362.85
	521401 OCIO - COMMUNICATIONS	25.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		1,561.39
	531200 IT SUPPLIES		10.38
	533103 CLEANING SUPPLIES		851.25
	534904 CI SHOP SUPPLIES		4,622.85
	534905 SMALL TOOLS		339.07
	534906 RAW MATERIALS	51,370.55	422,134.56
	534909 OPERATIONAL SUPPLIES	4,345.28	8,870.54
	549500 HAZARDOUS WASTE DISPOSAL	657.30	1,333.30
	559100 OTHER OPERATING EXP	21,503.23	26,220.48
	559103 INMATE WAGES	530.15	13,894.74
	559111 MISC CHARGES, NOT FREIGHT	55.00	83.32
	Fund 52510 Total	78,486.51	480,584.73
	Fund 52510 Expenditures Total	16,420.09	203,404.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,926.05-	
	815100 COST OF GOODS SOLD	62,562.48	445,822.37
	815200 DIRECT LABOR	418.38-	5,712.79-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	2,268.06-	30,969.24-
	Major Account 800000 Total	35,949.99	409,140.34
	Fund 52510 Expenditures Total	35,949.99	409,140.34
	Subprogram Revenues	98,464.91-	689,870.02-
	Subprogram Expenditures	94,906.60	683,988.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,701.00-	293,574.40-
	Major Account 470000 Total	73,701.00-	293,574.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,759.15-	2,759.15-
	Major Account 480000 Total	2,759.15-	2,759.15-
	Fund 52510 Revenue Total	76,460.15-	296,333.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.38	43,069.67
	511300 OVERTIME PAYMENTS	252.90	3,049.79
	511500 SHIFT DIFFERENTIAL PYMT	455.25	5,427.75
	512100 VACATION LEAVE EXPENSE	168.34	4,008.89
	512200 SICK LEAVE EXPENSE		1,714.54
	512300 HOLIDAY LEAVE EXPENSE	199.51	2,982.99
	515100 RETIREMENT PLANS EXPENSE	351.81	4,511.74
	515200 FICA EXPENSE	318.66	4,120.10
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	Major Account 510000 Total	6,870.67	86,907.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.11	232.52
	521301 FREIGHT ON INVENTORY	335.58	1,237.63
	521401 OCIO - COMMUNICATIONS	119.83	1,227.75
	523201 NATURAL GAS	33.33	1,347.34
	523202 ELECTRICITY	1,079.29	8,910.62
	523203 WATER	186.94	2,285.78
	523204 SEWER	265.28	2,763.18
	527800 REP & MAINT-OTHER PROPER	458.00	7,587.53
	531100 OFFICE SUPPLIES EXPENSE		501.86
	533103 CLEANING SUPPLIES	4.65	120.74
	534800 CONST & MAINT SUP EXP		27.96
	534904 CI SHOP SUPPLIES	2,442.79	30,754.16
	534905 SMALL TOOLS		642.74
	534906 RAW MATERIALS	7,781.56	117,631.62
	534909 OPERATIONAL SUPPLIES	1,124.00	7,374.85
	548700 REFUSE/RECYCLING	191.00	1,483.00
	549500 HAZARDOUS WASTE DISPOSAL	338.30	338.30
	559100 OTHER OPERATING EXP	3,325.40-	397.31-
	559103 INMATE WAGES	2,359.14	33,233.17
	559111 MISC CHARGES, NOT FREIGHT	246.32	1,393.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	13,742.72	218,697.28
	Fund 52510 Expenditures Total	6,870.67	86,907.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,334.16	
	815100 COST OF GOODS SOLD	46,958.54	181,689.55
	815200 DIRECT LABOR	384.16-	8,343.77-
	815300 OVERHEAD COSTS	5,776.39-	124,917.53-
	Major Account 800000 Total	44,132.15	48,428.25
	Fund 52510 Expenditures Total	44,132.15	48,428.25
	Subprogram Revenues	76,460.15-	296,333.55-
	Subprogram Expenditures	20,613.39	305,604.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,452.34-
	Major Account 480000 Total		15,452.34-
	Fund 52510 Revenue Total		15,452.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	303.97	3,920.38
	Major Account 520000 Total	303.97	3,920.38
	Fund 52510 Expenditures Total	303.97	3,920.38
	Subprogram Revenues		15,452.34-
	Subprogram Expenditures	303.97	3,920.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	3,420.66-	136,425.13-
	Major Account 470000 Total	3,420.66-	136,425.13-
	Fund 52510 Revenue Total	3,420.66-	136,425.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.18	43,578.41
	511301 HOLIDAY WORK - DCS	196.93	196.93
	511800 COMPENSATORY TIME PAID		4,031.57
	512100 VACATION LEAVE EXPENSE		4,645.69
	512200 SICK LEAVE EXPENSE		2,901.96
	512300 HOLIDAY LEAVE EXPENSE	280.08	4,618.56
	515100 RETIREMENT PLANS EXPENSE	143.86	4,490.89
	515200 FICA EXPENSE	110.79	4,305.75
	515500 HEALTH INSURANCE EXPENSE	1,501.82	23,405.68
	Major Account 510000 Total	3,677.66	92,175.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	309.83	3,077.46
	534909 OPERATIONAL SUPPLIES	895.50	895.50
	Major Account 520000 Total	1,205.33	3,972.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,466.94
	Major Account 570000 Total		7,466.94
	Fund 52510 Expenditures Total	4,882.99	103,615.34
	Subprogram Revenues	3,420.66-	136,425.13-
	Subprogram Expenditures	4,882.99	103,615.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,725.32-	157,226.84-
	Major Account 470000 Total	13,725.32-	157,226.84-
	Fund 52510 Revenue Total	13,725.32-	157,226.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.18	107,950.59
	511300 OVERTIME PAYMENTS		97.08
	511800 COMPENSATORY TIME PAID		240.93
	512100 VACATION LEAVE EXPENSE	305.60	12,823.08
	512200 SICK LEAVE EXPENSE	271.60	5,165.05
	512300 HOLIDAY LEAVE EXPENSE	509.28	7,723.84
	515100 RETIREMENT PLANS EXPENSE	762.72	10,034.20
	515200 FICA EXPENSE	726.67	9,984.41
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,563.36
	Major Account 510000 Total	13,686.89	163,582.54
	Fund 52510 Expenditures Total	13,686.89	163,582.54
	Subprogram Revenues	13,725.32-	157,226.84-
	Subprogram Expenditures	13,686.89	163,582.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	67,380.16-	888,541.49-
	Major Account 470000 Total	67,380.16-	888,541.49-
	Fund 52510 Revenue Total	67,380.16-	888,541.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,850.18	480,484.45
	511300 OVERTIME PAYMENTS	735.47	7,066.49
	511301 HOLIDAY WORK - DCS		3,058.93
	511500 SHIFT DIFFERENTIAL PYMT		24.30
	511800 COMPENSATORY TIME PAID	246.68	5,233.71
	512100 VACATION LEAVE EXPENSE	5,689.37	48,596.53
	512200 SICK LEAVE EXPENSE	1,921.95	31,511.05
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	34,633.79
	515100 RETIREMENT PLANS EXPENSE	3,579.06	45,722.98
	515200 FICA EXPENSE	3,337.62	42,958.32
	515500 HEALTH INSURANCE EXPENSE	11,644.14	136,711.92
	Major Account 510000 Total	66,357.52	836,002.47
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	2,871.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	239.42	3,871.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58,524.60
	Major Account 570000 Total		58,524.60
	Fund 52510 Expenditures Total	66,596.94	898,398.82
	Subprogram Revenues	67,380.16-	888,541.49-
	Subprogram Expenditures	66,596.94	898,398.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	72,675.95-	984,659.75-
	Major Account 470000 Total	72,675.95-	984,659.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,536.05	1,536.05
	Major Account 480000 Total	1,536.05	1,536.05
	Fund 52510 Revenue Total	71,139.90-	983,123.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.94	43,947.47
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	390.75	5,375.25
	511800 COMPENSATORY TIME PAID	153.13	2,507.80
	512100 VACATION LEAVE EXPENSE	490.00	1,572.63
	512200 SICK LEAVE EXPENSE		1,358.29
	512300 HOLIDAY LEAVE EXPENSE	196.00	3,220.43
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	322.80	4,413.05
	515200 FICA EXPENSE	280.95	3,922.60
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	6,926.41	91,412.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.07	1,217.90
	521301 FREIGHT ON INVENTORY	600.70	7,276.64
	521401 OCIO - COMMUNICATIONS	165.77	1,778.87
	523201 NATURAL GAS	16.67	673.67
	523202 ELECTRICITY	537.66	7,107.32
	523203 WATER	93.47	1,142.86
	523204 SEWER	132.64	1,381.54
	527800 REP & MAINT-OTHER PROPER	1,889.39	2,004.89
	531100 OFFICE SUPPLIES EXPENSE		2,910.49
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		162.64
	534800 CONST & MAINT SUP EXP		38.95
	534904 CI SHOP SUPPLIES	2,877.39	26,623.75
	534905 SMALL TOOLS		1,425.72
	534906 RAW MATERIALS	37,931.14	431,543.90
	534909 OPERATIONAL SUPPLIES	173.09	15,044.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	191.00	3,477.00
	559100 OTHER OPERATING EXP	5,238.13-	44,421.51-
	559103 INMATE WAGES	6,053.77	99,015.20
	Fund 52510 Total	45,524.63	563,496.09
	Fund 52510 Expenditures Total	6,926.41	91,412.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,259.93	
	815100 COST OF GOODS SOLD	66,951.97	863,721.95
	815200 DIRECT LABOR	3,091.81-	42,838.43-
	815300 OVERHEAD COSTS	21,195.31-	294,678.37-
	Major Account 800000 Total	45,924.78	526,205.15
	Fund 52510 Expenditures Total	45,924.78	526,205.15
	Subprogram Revenues	71,139.90-	983,123.70-
	Subprogram Expenditures	52,451.04	654,908.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,208.00-	232,799.00-
	Major Account 470000 Total	2,208.00-	232,799.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,865.71-	7,865.71-
	Major Account 480000 Total	7,865.71-	7,865.71-
	Fund 52510 Revenue Total	10,073.71-	240,664.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,757.60
	511300 OVERTIME PAYMENTS		3,962.32
	511500 SHIFT DIFFERENTIAL PYMT		5,259.00
	511800 COMPENSATORY TIME PAID		177.25
	512100 VACATION LEAVE EXPENSE		3,032.34
	512200 SICK LEAVE EXPENSE		1,186.79
	512300 HOLIDAY LEAVE EXPENSE		2,730.32
	515100 RETIREMENT PLANS EXPENSE		4,201.17
	515200 FICA EXPENSE		4,022.39
	515500 HEALTH INSURANCE EXPENSE		7,529.50
	Major Account 510000 Total		71,858.68
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	471.57
	526104 R & M CONT-BLDGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		108.10
	527800 REP & MAINT-OTHER PROPER		1,372.72
	534904 CI SHOP SUPPLIES		231.05
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP		4,931.23
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	42.87	34,862.40
	Fund 52510 Expenditures Total		71,858.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,044.81-	15,789.85-
	815100 COST OF GOODS SOLD	1,932.60	174,228.96
	815200 DIRECT LABOR		6,412.67-
	815300 OVERHEAD COSTS		86,075.22-
	Major Account 800000 Total	887.79	65,951.22

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	887.79	65,951.22
	Subprogram Revenues	10,073.71-	240,664.71-
	Subprogram Expenditures	42.87	106,721.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		191,032.46-
	Major Account 460000 Total		191,032.46-
	Fund 52510 Revenue Total		191,032.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,445.53	109,050.80
	511300 OVERTIME PAYMENTS	856.10	3,868.14
	511500 SHIFT DIFFERENTIAL PYMT	1,076.25	15,618.00
	511800 COMPENSATORY TIME PAID	1,298.52	5,203.52
	512100 VACATION LEAVE EXPENSE	724.82	8,687.10
	512200 SICK LEAVE EXPENSE	505.56	6,793.26
	512300 HOLIDAY LEAVE EXPENSE	540.68	7,585.28
	515100 RETIREMENT PLANS EXPENSE	857.18	11,741.62
	515200 FICA EXPENSE	821.49	11,284.24
	515500 HEALTH INSURANCE EXPENSE	2,129.79	27,518.05
	Major Account 510000 Total	15,255.92	207,350.01
	Fund 52510 Expenditures Total	15,255.92	207,350.01
	Subprogram Revenues		191,032.46-
	Subprogram Expenditures	15,255.92	207,350.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.00-	5,667.80-
	472100 SALE OF SUP & MAT	5,950.47-	74,002.27-
	Major Account 470000 Total	6,256.47-	79,670.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	188.76-	188.76-
	Major Account 480000 Total	188.76-	188.76-
	Fund 52510 Revenue Total	6,445.23-	79,858.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.72	49,136.05
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	424.50	5,064.00
	511800 COMPENSATORY TIME PAID	237.37	764.03
	512100 VACATION LEAVE EXPENSE	229.95	6,683.43
	512200 SICK LEAVE EXPENSE		756.60
	512300 HOLIDAY LEAVE EXPENSE	237.37	3,549.05
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	387.27	4,995.31
	515200 FICA EXPENSE	353.12	4,593.00
	515500 HEALTH INSURANCE EXPENSE	1,813.90	21,766.80
	Major Account 510000 Total	7,726.20	98,066.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.29
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP		2,683.64
	523202 ELECTRICITY	154.74	1,995.75
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES		4,951.15
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	136.00	7,297.22
	534909 OPERATIONAL SUPPLIES	26.67	340.45
	559100 OTHER OPERATING EXP		8,331.19
	559103 INMATE WAGES	1,570.14	40,405.02
	Fund 52510 Total	1,887.55	66,974.33
	Fund 52510 Expenditures Total	7,726.20	98,066.39
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,726.23	81,277.46
	815200 DIRECT LABOR	89.26-	11,403.30-
	815300 OVERHEAD COSTS	495.15-	63,297.73-
	Major Account 800000 Total	8,141.82	6,576.43
	Fund 52510 Expenditures Total	8,141.82	6,576.43
	Subprogram Revenues	6,445.23-	79,858.83-
	Subprogram Expenditures	9,613.75	165,040.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	196,100.90-	2,410,914.57-
	Major Account 470000 Total	196,100.90-	2,410,914.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,820.22-	2,820.22-
	Major Account 480000 Total	2,820.22-	2,820.22-
	Fund 52510 Revenue Total	198,921.12-	2,413,734.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,233.82	419,019.04
	511300 OVERTIME PAYMENTS	8,386.56	125,362.48
	511301 HOLIDAY WORK - DCS	2,063.02	16,643.74
	511500 SHIFT DIFFERENTIAL PYMT	2,257.50	31,392.75
	511800 COMPENSATORY TIME PAID		849.26
	511900 SUPPLEMENTAL	3,075.83	43,397.79
	512100 VACATION LEAVE EXPENSE	3,716.20	50,214.37
	512200 SICK LEAVE EXPENSE	539.01	32,197.86
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	30,660.88
	512500 FUNERAL LEAVE EXPENSE		1,181.40
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	3,987.10	52,992.90
	515200 FICA EXPENSE	4,096.69	54,915.96
	515500 HEALTH INSURANCE EXPENSE	9,214.04	110,568.48
	Major Account 510000 Total	73,619.89	969,577.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,277.22	5,467.37
	521401 OCIO - COMMUNICATIONS	73.58	882.63
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		360.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	525500 RENT EXP-OTHER PERS PROP		1,835.26
	527200 REP & MAINT-MOTOR VEHICL	4,245.05	57,804.96
	527800 REP & MAINT-OTHER PROPER	218.50	21,237.88
	531100 OFFICE SUPPLIES EXPENSE		3,109.74
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	158.94	1,975.44
	534601 EDUCATIONAL		90.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,026.90
	534801 MAINTENANCE FUEL AND OIL		1,161.25
	534904 CI SHOP SUPPLIES		1,882.70
	534905 SMALL TOOLS		447.80
	534909 OPERATIONAL SUPPLIES	14,011.48	143,928.44
	538100 VEHICLE & EQUIP SUP EXP		994.81
	548700 REFUSE/RECYCLING	205.16	205.16
	555200 SOFTWARE - NEW PURCHASES		900.00
	556300 SURETY & NOTARY BONDS	9,420.00	9,420.00
	559100 OTHER OPERATING EXP	44.23	1,871.07
	559103 INMATE WAGES	12,836.88	198,715.27
	Major Account 520000 Total	42,491.04	481,223.01
	Fund 52510 Expenditures Total	116,110.93	1,450,800.27
	Subprogram Revenues	198,921.12-	2,413,734.79-
	Subprogram Expenditures	116,110.93	1,450,800.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	394,536.16-	3,055,581.36-
	Major Account 470000 Total	394,536.16-	3,055,581.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,720.19-	130,720.19-
	Major Account 480000 Total	130,720.19-	130,720.19-
	Fund 52510 Revenue Total	525,256.35-	3,186,301.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.96	139,872.80
	511300 OVERTIME PAYMENTS	477.23	8,835.48
	511500 SHIFT DIFFERENTIAL PYMT	1,139.25	15,353.25
	511800 COMPENSATORY TIME PAID		662.00
	512100 VACATION LEAVE EXPENSE	720.61	13,391.99
	512200 SICK LEAVE EXPENSE	2,133.27	23,251.20
	512300 HOLIDAY LEAVE EXPENSE	663.97	10,070.90
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,102.13	15,909.36
	515200 FICA EXPENSE	1,095.57	15,716.88
	515500 HEALTH INSURANCE EXPENSE	1,251.22	23,213.72
	Major Account 510000 Total	18,167.21	267,304.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.74	1,032.00
	521400 CIO CHARGES	3,959.30	50,553.80
	523202 ELECTRICITY	212.07	2,735.13
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE		257.44
	534800 CONST & MAINT SUP EXP		658.62
	534904 CI SHOP SUPPLIES	22,297.99	76,832.06
	534905 SMALL TOOLS		28.92
	534906 RAW MATERIALS	96,578.65	917,084.44
	534909 OPERATIONAL SUPPLIES	299.00	8,633.05
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	8,631.50-	303,637.28
	559103 INMATE WAGES	498.01	7,731.82
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	115,352.26	1,571,660.46
	Fund 52510 Expenditures Total	18,167.21	267,304.32
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	326,086.97-	
	815100 COST OF GOODS SOLD	599,313.14	2,750,410.99
	815200 DIRECT LABOR	2,363.91-	27,610.94-
	815300 OVERHEAD COSTS	95,331.40-	1,010,348.38-
	Major Account 800000 Total	175,530.86	1,712,451.67
	Fund 52510 Expenditures Total	175,530.86	1,712,451.67
	Subprogram Revenues	525,256.35-	3,186,301.55-
	Subprogram Expenditures	133,519.47	1,838,964.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	88,631.04-	1,075,818.44-
	Major Account 470000 Total	88,631.04-	1,075,818.44-
	Fund 52510 Revenue Total	88,631.04-	1,075,818.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,061.50	180,886.31
	511300 OVERTIME PAYMENTS	3,076.93	33,394.89
	511301 HOLIDAY WORK - DCS		2,599.41
	511500 SHIFT DIFFERENTIAL PYMT	1,444.50	14,372.25
	511800 COMPENSATORY TIME PAID	259.70	5,432.13
	512100 VACATION LEAVE EXPENSE	1,216.55	20,909.23
	512200 SICK LEAVE EXPENSE	668.22	5,307.72
	512300 HOLIDAY LEAVE EXPENSE	1,010.83	11,765.56
	512500 FUNERAL LEAVE EXPENSE		171.45
	515100 RETIREMENT PLANS EXPENSE	1,852.40	20,567.19
	515200 FICA EXPENSE	1,762.20	19,916.19
	515500 HEALTH INSURANCE EXPENSE	4,545.58	42,639.80
	Major Account 510000 Total	32,898.41	357,962.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	382.68	2,891.17
	521401 OCIO - COMMUNICATIONS	179.89	2,156.96
	522100 DUES & SUBSCRIPTION EXP		601.75
	523202 ELECTRICITY	527.83	6,807.51
	523203 WATER		27,077.62
	523204 SEWER		25,501.78
	527200 REP & MAINT-MOTOR VEHICL		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE	124.72	548.10
	532100 NON-CAPITALIZED EQUIP PU		213.01
	533103 CLEANING SUPPLIES		839.96
	534800 CONST & MAINT SUP EXP		1,834.20
	534904 CI SHOP SUPPLIES		3,675.20
	534905 SMALL TOOLS	363.84	751.93
	534909 OPERATIONAL SUPPLIES	5,933.47	86,502.54
	559100 OTHER OPERATING EXP	567.99	426.34
	559103 INMATE WAGES	6,728.72	110,410.30
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Fund 52510 Total	14,809.14	270,788.32
	Fund 52510 Expenditures Total	32,898.41	357,962.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	567.99-	
	Major Account 800000 Total	567.99-	
	Fund 52510 Expenditures Total	567.99-	
	Subprogram Revenues	88,631.04-	1,075,818.44-
	Subprogram Expenditures	47,707.55	628,750.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,269.73-	131,749.73-
	Major Account 470000 Total	19,269.73-	131,749.73-
	Fund 52510 Revenue Total	19,269.73-	131,749.73-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		296.12
	534906 RAW MATERIALS	10,771.94	72,218.52
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	10,771.94	72,175.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,771.94	72,218.52
	Major Account 800000 Total	10,771.94	72,218.52
	Fund 52510 Expenditures Total	10,771.94	72,218.52
	Subprogram Revenues	19,269.73-	131,749.73-
	Subprogram Expenditures	10,771.94	72,175.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	4,957.50-
	472100 SALE OF SUP & MAT	46,197.40-	589,478.20-
	472106 CASH CREDIT		4,678.97
	Major Account 470000 Total	46,507.40-	589,756.73-
	Fund 52510 Revenue Total	46,507.40-	589,756.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.51
	534904 CI SHOP SUPPLIES		3,285.70
	534906 RAW MATERIALS	18,622.22	248,797.01
	534909 OPERATIONAL SUPPLIES		693.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	18,622.22	252,545.76
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,744.62	255,497.25
	815200 DIRECT LABOR	174.80-	1,043.48-
	815300 OVERHEAD COSTS	947.60-	5,656.76-
	Major Account 800000 Total	18,622.22	248,797.01
	Fund 52510 Expenditures Total	18,622.22	248,797.01
	Subprogram Revenues	46,507.40-	589,756.73-
	Subprogram Expenditures	18,622.22	252,545.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,710.00-	253,322.00-
	Major Account 470000 Total	39,710.00-	253,322.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90,026.75	90,026.75
	Major Account 480000 Total	90,026.75	90,026.75
	Fund 52510 Revenue Total	50,316.75	163,295.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.59	79,701.48
	511300 OVERTIME PAYMENTS		2,323.73
	511500 SHIFT DIFFERENTIAL PYMT	842.25	10,485.00
	511800 COMPENSATORY TIME PAID	6.13	3,815.02
	511900 SUPPLEMENTAL	437.27	5,939.89
	512100 VACATION LEAVE EXPENSE	798.04	6,248.27
	512200 SICK LEAVE EXPENSE		4,653.24
	512300 HOLIDAY LEAVE EXPENSE	395.51	5,712.55
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	655.41	8,466.25
	515200 FICA EXPENSE	661.63	8,479.32
	515500 HEALTH INSURANCE EXPENSE	1,369.00	25,418.52
	Major Account 510000 Total	11,875.83	161,367.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	331.08
	521301 FREIGHT ON INVENTORY	98.93	489.22
	527800 REP & MAINT-OTHER PROPER		7,617.88
	531100 OFFICE SUPPLIES EXPENSE		532.82
	533103 CLEANING SUPPLIES		487.50
	534800 CONST & MAINT SUP EXP		769.35
	534904 CI SHOP SUPPLIES	893.14	10,626.74
	534905 SMALL TOOLS		772.34
	534906 RAW MATERIALS	12,614.51	144,744.60
	534907 SECURITY SUPPLIES		146.72
	534909 OPERATIONAL SUPPLIES	2,423.10	17,439.75
	548700 REFUSE/RECYCLING		4,134.56
	549500 HAZARDOUS WASTE DISPOSAL	338.31	734.84
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	8,401.82	14,051.67
	559103 INMATE WAGES	4,751.22	68,781.67
	559111 MISC CHARGES, NOT FREIGHT	359.16	1,135.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	29,890.18	274,745.92
	Fund 52510 Expenditures Total	11,875.83	161,367.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,953.81-	
	815100 COST OF GOODS SOLD	56,008.96	391,398.41
	815200 DIRECT LABOR	582.72-	7,025.75-
	815300 OVERHEAD COSTS	7,326.51-	88,334.45-
	Major Account 800000 Total	39,145.92	296,038.21
	Fund 52510 Expenditures Total	39,145.92	296,038.21
	Subprogram Revenues	50,316.75	163,295.25-
	Subprogram Expenditures	41,766.01	436,113.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	29,413.68-	378,063.82-
	Major Account 470000 Total	29,413.68-	378,063.82-
	Fund 52510 Revenue Total	29,413.68-	378,063.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,791.15	232,045.60
	511300 OVERTIME PAYMENTS		124.07
	511500 SHIFT DIFFERENTIAL PYMT	19.50	19.50
	511800 COMPENSATORY TIME PAID	454.69	3,467.08
	512100 VACATION LEAVE EXPENSE	1,304.07	21,081.65
	512200 SICK LEAVE EXPENSE	324.63	25,096.29
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	17,227.58
	515100 RETIREMENT PLANS EXPENSE	1,725.66	22,394.09
	515200 FICA EXPENSE	1,685.44	21,947.93
	515500 HEALTH INSURANCE EXPENSE	2,979.72	35,756.64
	Major Account 510000 Total	29,436.15	379,160.43
	Fund 52510 Expenditures Total	29,436.15	379,160.43
	Subprogram Revenues	29,413.68-	378,063.82-
	Subprogram Expenditures	29,436.15	379,160.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,420.74-	106,761.22-
	Major Account 470000 Total	8,420.74-	106,761.22-
	Fund 52510 Revenue Total	8,420.74-	106,761.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.26	57,857.72
	511500 SHIFT DIFFERENTIAL PYMT		12.60
	511800 COMPENSATORY TIME PAID	700.20	1,502.44
	512100 VACATION LEAVE EXPENSE	1,129.07	6,183.42
	512200 SICK LEAVE EXPENSE		2,928.51
	512300 HOLIDAY LEAVE EXPENSE	280.08	4,184.80
	515100 RETIREMENT PLANS EXPENSE	419.46	5,441.62
	515200 FICA EXPENSE	378.70	4,961.29
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	8,411.61	107,214.48
	Fund 52510 Expenditures Total	8,411.61	107,214.48
	Subprogram Revenues	8,420.74-	106,761.22-
	Subprogram Expenditures	8,411.61	107,214.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	2,691.08-	30,341.56-
	Major Account 480000 Total	2,841.08-	32,141.56-
	Fund 52510 Revenue Total	2,841.08-	32,141.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,195.08	24,513.56
	Major Account 510000 Total	2,195.08	24,513.56
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	2,195.08	24,697.56
	Subprogram Revenues	2,841.08-	32,141.56-
	Subprogram Expenditures	2,195.08	24,697.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		87,412.00-
	Major Account 470000 Total		87,412.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,075.77-	1,075.77-
	Major Account 480000 Total	1,075.77-	1,075.77-
	Fund 52510 Revenue Total	1,075.77-	88,487.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		235.28
	521301 FREIGHT ON INVENTORY		175.00
	523201 NATURAL GAS	87.69	1,111.20
	525500 RENT EXP-OTHER PERS PROP	122.14	3,005.05
	527200 REP & MAINT-MOTOR VEHICL		68.19
	531100 OFFICE SUPPLIES EXPENSE	137.83	863.99
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		1,928.58
	534800 CONST & MAINT SUP EXP		552.60
	534801 MAINTENANCE FUEL AND OIL		5,808.44
	534904 CI SHOP SUPPLIES	4,062.90	13,330.79
	534905 SMALL TOOLS		599.97
	534906 RAW MATERIALS	4,350.74	48,085.74
	534909 OPERATIONAL SUPPLIES	251.50	18,805.76
	549500 HAZARDOUS WASTE DISPOSAL		1,006.45
	555200 SOFTWARE - NEW PURCHASES		126.00
	559100 OTHER OPERATING EXP	2,879.11-	2,454.34-
	559103 INMATE WAGES	1,085.20	24,762.71
	559111 MISC CHARGES, NOT FREIGHT		207.56
	Fund 52510 Expenditures Total	7,218.89	118,229.46
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,783.32	
	815100 COST OF GOODS SOLD	45.18-	30,360.01
	815200 DIRECT LABOR	378.86-	3,980.50-
	815300 OVERHEAD COSTS	2,053.82-	21,578.50-
	Major Account 800000 Total	305.46	4,801.01
	Fund 52510 Expenditures Total	305.46	4,801.01
	Subprogram Revenues	1,075.77-	88,487.77-
	Subprogram Expenditures	7,218.89	118,229.46

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		223.49
	Major Account 520000 Total		223.49
	Fund 52510 Expenditures Total		223.49
	Subprogram Expenditures		223.49
	Program Revenues	1,455,231.78-	14,650,231.68-
	Program Expenditures	1,256,965.64	14,294,455.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	45,250.44
	Major Account 520000 Total	3,770.87	45,250.44
	Fund 10000 Expenditures Total	3,770.87	45,250.44
	Subprogram Expenditures	3,770.87	45,250.44
	Program Expenditures	3,770.87	45,250.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	6,149,833.90-	
		Major Account 580000 Total	6,149,833.90-	
		Fund 38000 Expenditures Total	6,149,833.90-	
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567,410.20-	6,312,882.20-
		Major Account 480000 Total	567,410.20-	6,312,882.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,225,799.78	6,351,357.65
		Major Account 490000 Total	5,225,799.78	6,351,357.65
		Fund 38001 Revenue Total	4,658,389.58	38,475.45
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		382.93-
		534800 CONST & MAINT SUP EXP	143.90	31,204.46
		542500 ENG & ARCH SERVICES	769,850.47-	
		543500 MGT CONSULTANT SERVICES		19,600.00
		554900 OTHER CONTRACTUAL SERVICES		350,000.00
		556100 INSURANCE EXPENSE		12,373.75
		Major Account 520000 Total	769,706.57-	412,795.28
		580000 Capital Outlay		
		580300 LAND		350,000.00-
		587504 CIP-ENG & ARCH SVS	6,969,353.20	8,371,466.20
		587505 CIP-CONTRACTOR PAYMENTS	8,892.50	4,459,574.82
		Major Account 580000 Total	6,978,245.70	12,481,041.02
		Fund 38001 Expenditures Total	6,208,539.13	12,893,836.30
		Subprogram Revenues	4,658,389.58	38,475.45
		Subprogram Expenditures	58,705.23	12,893,836.30
		Program Revenues	4,658,389.58	38,475.45
		Program Expenditures	58,705.23	12,893,836.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,992.73
	Major Account 520000 Total		32,992.73
	Fund 38000 Expenditures Total		32,992.73
	Subprogram Expenditures		32,992.73
	Program Expenditures		32,992.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,250,161.89	1,250,161.89
	Major Account 580000 Total	1,250,161.89	1,250,161.89
	Fund 10000 Expenditures Total	1,250,161.89	1,250,161.89
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,500.00-
	526104 R & M CONT-BLDGS	89,523.45-	382,977.40
	526106 R & M CONT-IMP BLG-ENG	3,660.00-	58,991.50-
	532290 RADIO EQUIP		500,000.00
	542500 ENG & ARCH SERVICES	181,463.75-	5,247.68
	Major Account 520000 Total	274,647.20-	825,733.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	295,884.42	295,884.42
	587504 CIP-ENG & ARCH SVS	20,764.37-	177,892.75
	587505 CIP-CONTRACTOR PAYMENTS	148,980.65	744,256.95
	Major Account 580000 Total	424,100.70	1,218,034.12
	Fund 38000 Expenditures Total	149,453.50	2,043,767.70
	Subprogram Expenditures	1,399,615.39	3,293,929.59
	Program Expenditures	1,399,615.39	3,293,929.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
		Major Account 480000 Total		157,430.00-
		Fund 10000 Revenue Total		157,430.00-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		492,034.92
		542500 ENG & ARCH SERVICES	168,530.83	168,530.83
		Major Account 520000 Total	168,530.83	660,565.75
		Fund 10000 Expenditures Total	168,530.83	660,565.75
38000	S/N CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		44,325.00-
		Major Account 480000 Total		44,325.00-
		Fund 38000 Revenue Total		44,325.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,500.00
		526104 R & M CONT-BLDGS	241,730.52-	1,013,538.20
		526106 R & M CONT-IMP BLG-ENG	14,910.00-	18,838.25
		542500 ENG & ARCH SERVICES	70,359.79-	181,819.96
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	327,000.31-	1,215,726.41
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	350,383.64	350,383.64
		587504 CIP-ENG & ARCH SVS	201,409.55-	59,301.25-
		587505 CIP-CONTRACTOR PAYMENTS	410,487.34	1,106,486.11
		Major Account 580000 Total	559,461.43	1,397,568.50
		Fund 38000 Expenditures Total	232,461.12	2,613,294.91
		Subprogram Revenues		201,755.00-
		Subprogram Expenditures	400,991.95	3,273,860.66
		Program Revenues		201,755.00-
		Program Expenditures	400,991.95	3,273,860.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	Major Account 520000 Total		15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,332.80	31,332.80
	526104 R & M CONT-BLDGS		311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85-
	531100 OFFICE SUPPLIES EXPENSE	4,317.00	4,317.00
	532100 NON-CAPITALIZED EQUIP PU	746.00	1,492.00
	532101 HOUSE & INST EQ	4,247.17	45,191.78
	532290 RADIO EQUIP	124,583.07	969,086.32
	533100 HOUSEHOLD & INSTIT EXP	4,524.84	136,162.84
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	752,820.60-	332,870.05
	Major Account 520000 Total	583,069.72-	1,729,149.34
	580000 Capital Outlay		
	581200 BUILDINGS	742,556.00-	742,556.00-
	582400 MACHINERY & EQUIPMENT	742,556.00	742,556.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,678.01-	32,219.94
	587504 CIP-ENG & ARCH SVS	766,080.60	1,027,541.13
	587505 CIP-CONTRACTOR PAYMENTS	1,248,270.00	12,192,249.98
	Major Account 580000 Total	2,004,672.59	13,252,011.05
	Fund 38000 Expenditures Total	1,421,602.87	14,981,160.39
	Subprogram Expenditures	1,421,602.87	14,981,160.39
	Program Expenditures	1,421,602.87	14,981,160.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	59,225.89-	59,225.89-
		Major Account 480000 Total	59,225.89-	59,225.89-
		Fund 38000 Revenue Total	59,225.89-	59,225.89-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS	510,294.00-	316,545.30
		526106 R & M CONT-IMP BLG-ENG	5,212.50-	9,147.50
		542500 ENG & ARCH SERVICES	106,014.00-	21,173.60
		Major Account 520000 Total	621,520.50-	346,866.40
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	616,249.11	616,249.11
		587504 CIP-ENG & ARCH SVS	72,914.60	258,745.60
		587505 CIP-CONTRACTOR PAYMENTS	1,092,606.81-	1,032,822.89
		Major Account 580000 Total	403,443.10-	1,907,817.60
		Fund 38000 Expenditures Total	1,024,963.60-	2,254,684.00
		Subprogram Revenues	59,225.89-	59,225.89-
		Subprogram Expenditures	1,024,963.60-	2,254,684.00
		Program Revenues	59,225.89-	59,225.89-
		Program Expenditures	1,024,963.60-	2,254,684.00
		Agency Revenues	653,411.90-	60,393,299.63-
		Agency Expenditures	34,823,204.41	443,584,378.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,877.41	467,416.13
	511300 OVERTIME PAYMENTS		406.15
	512100 VACATION LEAVE EXPENSE	1,592.22	19,341.43
	512200 SICK LEAVE EXPENSE	616.99	8,904.18
	512300 HOLIDAY LEAVE EXPENSE	1,064.66	16,067.81
	512500 FUNERAL LEAVE EXPENSE		1,699.31
	515100 RETIREMENT PLANS EXPENSE	3,319.74	32,819.28
	515200 FICA EXPENSE	4,933.16	36,915.97
	515400 LIFE & ACCIDENT INS EXP	33.08	180.58
	515500 HEALTH INSURANCE EXPENSE	6,916.58	45,971.74
	516200 TUITION ASSISTANCE		7,676.00
	516500 WORKERS COMP PREMIUMS	6,556.83-	24,666.17
	Major Account 510000 Total	75,797.01	662,064.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.18	2,464.65
	521200 COM EXPENSE - VOICE/DATA	9,843.87	58,237.08
	521300 FREIGHT EXPENSE		76.22
	521400 CIO CHARGES	480.98	5,919.26
	521500 PUBLICATION & PRINT EXP	813.70	9,222.20
	522100 DUES & SUBSCRIPTION EXP	433.93	570,376.78
	522200 CONFERENCE REGISTRATION	2,345.00	8,497.00
	522400 SUBSISTENCE		3,599.00
	523100 UTILITIES EXPENSE	32,439.21	187,580.73
	523202 ELECTRICITY	13,798.96	174,351.61
	523203 WATER		6,797.64
	523204 SEWER		4,294.16
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	8,137.15	44,870.55
	534600 ED & RECREATIONAL SUP EX	134.92	2,870.81
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	1,959.00	31,875.00
	542200 TEMP SERV - OUTSIDE		2,025.00
	554900 OTHER CONTRACTUAL SERVICES	62,849.65	243,531.85
	555510 SAAS SUBSCRIPTION FEES		2,700.00
	556100 INSURANCE EXPENSE		80,872.65
	559100 OTHER OPERATING EXP	25.00	362.97

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	133,623.55	1,469,888.99
	570000 Travel Expenses		
	571100 LODGING	1,617.72	11,814.00
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATIO	1,737.64	6,793.51
	573100 STATE-OWNED TRANSPORT	25,806.33	25,806.33
	574500 PERSONAL VEHICLE MILEAGE	200.90	1,032.36
	575100 MISC TRAVEL EXPENSE	117.00	685.00
	Major Account 570000 Total	29,479.59	46,469.83
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	238,900.15	2,389,095.57
	Subprogram Expenditures	238,900.15	2,389,095.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	631.86-	1,772.72-
	Major Account 480000 Total	631.86-	1,772.72-
	Fund 10000 Revenue Total	631.86-	1,772.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,036.31	1,485,819.60
	511300 OVERTIME PAYMENTS	12,262.49	132,578.23
	511500 SHIFT DIFFERENTIAL PYMT	494.40	6,667.95
	512100 VACATION LEAVE EXPENSE	11,673.68	152,674.14
	512200 SICK LEAVE EXPENSE	4,951.54	83,332.85
	512300 HOLIDAY LEAVE EXPENSE	6,300.26	104,843.56
	512500 FUNERAL LEAVE EXPENSE		2,785.97
	512600 CIVIL LEAVE EXPENSE		554.88
	515100 RETIREMENT PLANS EXPENSE	10,387.28	147,458.47
	515200 OASDI EXPENSE	9,885.35	141,924.08
	515500 HEALTH INSURANCE EXPENSE	24,381.28	297,615.26
	516100 EMPLOYEE RELOCATION	15,000.00	15,000.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	198,372.59	2,571,752.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	4,215.29	46,736.58
	521300 FREIGHT EXPENSE	1,479.02	4,814.34
	521400 CIO CHARGES	24,336.10	290,543.90
	521500 PUBLICATION & PRINT EXP	349.00	2,620.86
	522100 DUES & SUBSCRIPTION EXP		6,197.95
	522200 CONFERENCE REGISTRATION		7,996.46
	522400 SUBSISTENCE		22,450.00
	522600 JOB APPLICANT EXPENSE	1,036.60	11,651.67
	523100 UTILITIES EXPENSE	87.59	9,835.58
	523202 ELECTRICITY	32,638.59	46,826.45
	524700 RENT EXP-OTHER REAL PROP	540.00	141,068.45
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	526100 REP & MAINT-REAL PROPERT	8,172.72	44,639.66
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC	17,413.16	21,500.16
	527500 REP & MAINT-COMM EQUIP	64,459.20	382,565.75
	527800 REP & MAINT-OTHER PROPER	44,905.36	69,041.85
	531100 OFFICE SUPPLIES EXPENSE		2,429.82

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	31,941.01	65,321.33
	533100 HOUSEHOLD & INSTIT EXP	34.99	331.77
	534700 ENG TECH & COMM SUP EXP	54,521.65	215,343.57
	534800 CONST & MAINT SUP EXP	1,011.03	23,513.85
	537100 LABORATORY SUP EXP		3,092.66
	538100 VEHICLE & EQUIP SUP EXP		690.30
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES	33,654.25	144,813.01
	543300 IT CONSULTING-OTHER		34,650.00
	548700 REFUSE/RECYCLING	584.29	9,531.80
	549200 JANITORIAL/SECURITY SRVS	789.60	3,948.00
	554100 DATA SERVICES		1,294.80
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555100 DATA PROC SOFTW LIC FEE		63,918.04
	555200 SOFTWARE - NEW PURCHASES	3,281.04	3,281.04
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	54,294.19	127,371.89
	555540 SAAS MAINTENANCE	49,307.27	508,949.77
	Major Account 520000 Total	429,271.95	2,441,649.14
	570000 Travel Expenses		
	571100 LODGING	8,895.59	32,774.98
	571800 MEALS - TRAVEL STATUS	811.83	8,679.55
	572100 COMMERCIAL TRANSPORTATIO		8,695.54
	573100 STATE-OWNED TRANSPORT	7,707.42	81,865.26
	574500 PERSONAL VEHICLE MILEAGE		605.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	1.50	1,383.88
	Major Account 570000 Total	17,416.34	135,593.58
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	34,826.50	79,859.77
	582400 MACHINERY & EQUIPMENT		177,477.88
	583410 SERVER EQUIP	149,823.04	158,054.81
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	184,649.54	441,377.68
	Fund 10000 Expenditures Total	829,710.42	5,590,373.09
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.42-	11,276.86-
	483200 BUILDING & SPACE RENTAL		276,968.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	296.42-	292,995.02-
	Fund 24710 Revenue Total	296.42-	316,495.02-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		311,878.00
	Major Account 520000 Total		311,878.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		311,878.00
	Major Account 580000 Total		311,878.00
	Fund 24710 Expenditures Total		623,756.00
	Subprogram Revenues	928.28-	318,267.74-
	Subprogram Expenditures	829,710.42	6,214,129.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,716.75	367,993.06
	511300 OVERTIME PAYMENTS	1,438.89	16,270.78
	511500 SHIFT DIFFERENTIAL PYMT	8.40	55.95
	512100 VACATION LEAVE EXPENSE	1,889.88	15,978.25
	512200 SICK LEAVE EXPENSE		5,532.39
	512300 HOLIDAY LEAVE EXPENSE	799.12	11,773.26
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	4,139.02	32,366.15
	515200 FICA EXPENSE	3,296.91	30,434.07
	515400 LIFE & ACCIDENT INS EXP	34.20	188.10
	515500 HEALTH INSURANCE EXPENSE	4,038.01	37,879.59
	Major Account 510000 Total	64,361.18	519,785.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.44
	521300 FREIGHT EXPENSE	137.13	1,147.69
	521400 CIO CHARGES	123.91	1,631.02
	521500 PUBLICATION & PRINT EXP		75.00-
	522100 DUES & SUBSCRIPTION EXP	175.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		8,135.73
	527500 REP & MAINT-COMM EQUIP	5,000.00	18,858.25
	531100 OFFICE SUPPLIES EXPENSE	31.96	39.44
	532100 NON-CAPITALIZED EQUIP PU		26.98
	534700 ENG TECH & COMM SUP EXP	420.58	15,930.93
	534800 CONST & MAINT SUP EXP		45.45
	538100 VEHICLE & EQUIP SUP EXP	1,188.20	2,641.36
	547300 INTERPRETER SERVICES	9,112.34	99,130.54
	554100 DATA SERVICES	216.20	1,262.20
	554900 OTHER CONTRACTUAL SERVICES	427,195.60	1,782,704.21
	555540 SAAS MAINTENANCE		27,837.78
	Major Account 520000 Total	443,600.92	1,959,852.02
	570000 Travel Expenses		
	571100 LODGING		170.47
	571800 MEALS - TRAVEL STATUS		44.63
	572100 COMMERCIAL TRANSPORTATIO		526.38
	573100 STATE-OWNED TRANSPORT	7,474.82	37,428.02
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	7,474.82	38,217.50
	Fund 10000 Expenditures Total	515,436.92	2,517,854.79

Secure Version - Prior Month
As of June 30, 2025

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number533EDUC TV
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>515,436.92</u>	<u>2,517,854.79</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.76	109.76
	521400 CIO CHARGES	42.81	513.72
	523100 UTILITIES EXPENSE		1,960.22
	526100 REP & MAINT-REAL PROPERT	29,259.89	119,535.14
	527500 REP & MAINT-COMM EQUIP	6,534.24	8,123.74
	527800 REP & MAINT-OTHER PROPER	3,641.16	21,622.72
	531100 OFFICE SUPPLIES EXPENSE		289.00
	532100 NON-CAPITALIZED EQUIP PU		4,530.84
	534700 ENG TECH & COMM SUP EXP		2,776.00
	534800 CONST & MAINT SUP EXP	1,458.19	17,191.98
	534900 MISCELLANEOUS SUP EXP		74.85
	549200 JANITORIAL/SECURITY SRVS	23,796.54	97,777.24
	554900 OTHER CONTRACTUAL SERVICES	25,586.62	96,381.21
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>90,429.21</u>	<u>371,378.42</u>
	Fund 10000 Expenditures Total	<u>90,429.21</u>	<u>371,378.42</u>
	Subprogram Expenditures	<u><u>90,429.21</u></u>	<u><u>371,378.42</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,543.01	178,064.60
	511300 OVERTIME PAYMENTS	114.34	3,325.47
	512100 VACATION LEAVE EXPENSE	1,417.84	22,540.26
	512200 SICK LEAVE EXPENSE	259.37	11,220.60
	512300 HOLIDAY LEAVE EXPENSE	801.07	12,718.89
	512500 FUNERAL LEAVE EXPENSE		1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,208.21	17,205.38
	515200 OASDI EXPENSE	1,181.82	16,765.79
	515500 HEALTH INSURANCE EXPENSE	1,817.94	29,752.16
	Major Account 510000 Total	20,343.60	293,498.85
	520000 Operating Expenses		
	521400 CIO CHARGES	90.32	1,081.51
	522100 DUES & SUBSCRIPTION EXP	79.95	719.55
	522200 CONFERENCE REGISTRATION	2,040.00-	1,898.00
	522600 JOB APPLICANT EXPENSE		15.42
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		3,878.30
	534700 ENG TECH & COMM SUP EXP		28.75
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	1,869.73-	26,263.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.97
	Major Account 570000 Total		762.97
	Fund 10000 Expenditures Total	18,473.87	320,525.66
	Subprogram Expenditures	18,473.87	320,525.66
	Program Revenues	928.28-	318,267.74-
	Program Expenditures	1,692,950.57	11,812,983.53

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,674.30	111,789.52
	512100 VACATION LEAVE EXPENSE	497.60	19,848.84
	512200 SICK LEAVE EXPENSE	497.60	5,812.01
	512300 HOLIDAY LEAVE EXPENSE	614.18	8,264.51
	515100 RETIREMENT PLANS EXPENSE	919.78	10,911.09
	515200 OASDI EXPENSE	880.07	10,568.88
	515500 HEALTH INSURANCE EXPENSE	2,398.96	24,529.20
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,248.92	1,248.92
	Major Account 510000 Total	17,731.41	197,998.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	974.30	5,736.69
	521300 FREIGHT EXPENSE	513.86	758.71
	521400 CIO CHARGES	103.08	1,234.18
	521500 PUBLICATION & PRINT EXP		349.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		2,912.13
	523202 ELECTRICITY	14,833.67	156,747.14
	524700 RENT EXP-OTHER REAL PROP	2,195.42	26,124.92
	526100 REP & MAINT-REAL PROPERT	1,259.15	2,422.67
	527500 REP & MAINT-COMM EQUIP		10,145.22
	527800 REP & MAINT-OTHER PROPER		968.70
	531100 OFFICE SUPPLIES EXPENSE	54.86	54.86
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	533100 HOUSEHOLD & INSTIT EXP	18.32	18.32
	534700 ENG TECH & COMM SUP EXP	7,034.99	24,917.77
	534800 CONST & MAINT SUP EXP	2,319.43	3,321.17
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES		67,472.77
	554900 OTHER CONTRACTUAL SERVICES	5,408.67	29,551.71
	555100 DATA PROC SOFTW LIC FEE	1,295.00	4,700.42
	555520 SAAS IMPLEMENTATION		570.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		4,129.35
	Major Account 520000 Total	36,010.75	350,677.35
	570000 Travel Expenses		
	571100 LODGING	653.82	1,017.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.20	292.60
	572100 COMMERCIAL TRANSPORTATIO	1,366.81	2,310.18
	574500 PERSONAL VEHICLE MILEAGE		43.40
	575100 MISC TRAVEL EXPENSE	147.60	157.60
	Major Account 570000 Total	2,298.43	3,821.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,346.80
	Major Account 580000 Total		25,346.80
	Fund 10000 Expenditures Total	56,040.59	577,843.80
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		23,760.00-
	542500 ENG & ARCH SERVICES		55,284.00
	Major Account 520000 Total		31,524.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		23,760.00
	Major Account 580000 Total		23,760.00
	Fund 24710 Expenditures Total		55,284.00
	Subprogram Expenditures	56,040.59	633,127.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.19-	13,483.90-
	484500 REIMB NON-GOVT SOURCES	38,590.80-	440,685.82-
	Major Account 480000 Total	38,669.99-	454,169.72-
	Fund 64710 Revenue Total	38,669.99-	454,169.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,996.29	269,030.93
	511300 OVERTIME PAYMENTS	641.29	10,898.43
	511500 SHIFT DIFFERENTIAL PYMT	37.95	538.05
	512100 VACATION LEAVE EXPENSE	3,088.75	22,260.48
	512200 SICK LEAVE EXPENSE		5,586.06
	512300 HOLIDAY LEAVE EXPENSE	1,161.94	18,021.97
	512500 FUNERAL LEAVE EXPENSE		634.96
	515100 RETIREMENT PLANS EXPENSE	1,759.24	23,221.34
	515200 OASDI EXPENSE	1,712.56	23,599.79
	515500 HEALTH INSURANCE EXPENSE	5,126.30	61,515.60
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS	5,307.91	5,307.91
	Major Account 510000 Total	37,832.23	440,722.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57,083.14
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER		4,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	7,000.00-	68,616.85
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total	7,000.00-	164,916.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total		447,293.64
	Fund 64710 Expenditures Total	30,832.23	1,052,932.95
	Subprogram Revenues	38,669.99-	454,169.72-
	Subprogram Expenditures	30,832.23	1,052,932.95
	Program Revenues	38,669.99-	454,169.72-
	Program Expenditures	86,872.82	1,686,060.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00

Secure Version - Prior Month
As of June 30, 2025

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number920BD-FACILITIES FEE FUND
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	527500REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Subprogram Expenditures		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	39,598.27-	772,437.46-
	Agency Expenditures	1,779,823.39	13,737,093.28

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811	MILITARY CREDIT	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.18-	1,246.96-
		Major Account 480000 Total	97.18-	1,246.96-
		Fund 64811 Revenue Total	97.18-	1,246.96-
		Subprogram Revenues	97.18-	1,246.96-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,862.12	739,748.35
	512100 VACATION LEAVE EXPENSE	5,986.85	70,318.90
	512200 SICK LEAVE EXPENSE	3,224.07	59,994.41
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	54,258.56
	512500 FUNERAL LEAVE EXPENSE		6,342.20
	512800 ADMINISTRATIVE LEAVE EXP	359.68	6,355.54
	515100 RETIREMENT PLANS EXPENSE	6,185.08	74,257.26
	515200 FICA EXPENSE	5,668.93	64,040.71
	515500 HEALTH INSURANCE EXPENSE	6,994.50	95,898.94
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,894.83	1,177,188.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.57	4,394.13
	521200 COM EXPENSE - VOICE/DATA	26.14	145.80
	521400 CIO CHARGES	3,222.03	53,624.08
	521410 OCIO Expense-Voice	527.72	7,290.93
	521500 PUBLICATION & PRINT EXP		6,560.98
	521900 AWARDS EXPENSE		179.69
	522100 DUES & SUBSCRIPTION EXP	28,896.32	151,120.96
	522200 CONFERENCE REGISTRATION	700.00	4,024.00
	523202 ELECTRICITY	171.83	2,197.18
	524600 RENT EXPENSE-BUILDINGS	4,772.16	54,988.50
	531100 OFFICE SUPPLIES EXPENSE		1,506.26
	533900 FOOD EXPENSE-INSTITUTIONS		2,250.89
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		314.05
	559100 OTHER OPERATING EXP	15.95	597.80
	Major Account 520000 Total	40,234.72	296,867.39
	570000 Travel Expenses		
	571100 LODGING		4,550.38
	571101 COMM. LODGING		3,118.00
	571800 MEALS - TRAVEL STATUS		956.65
	571801 COMM. MEALS		1,243.41
	572100 COMMERCIAL TRANSPORTATIO		1,407.22

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	92.70	1,731.18
		574500 PERSONAL VEHICLE MILEAGE	175.60	1,573.54
		574501 COMM. MILEAGE		8,960.47
		575100 MISC TRAVEL EXPENSE		235.00
		575101 COMM. MISC. TRAVEL		65.50
		Major Account 570000 Total	268.30	23,841.35
		Fund 10000 Expenditures Total	137,397.85	1,497,897.16
24810	NCCPSE ADMIN CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	400.00-	15,500.00-
		Major Account 470000 Total	400.00-	15,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.81-	4,839.92-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	387.81-	7,639.92-
		Fund 24810 Revenue Total	787.81-	23,139.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	4,808.64
		515100 RETIREMENT PLANS EXPENSE	32.06	384.72
		515200 FICA EXPENSE	29.48	353.76
		515500 HEALTH INSURANCE EXPENSE	22.89	274.68
		Major Account 510000 Total	485.15	5,821.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		595.00
		Major Account 520000 Total		595.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		495.97
		Major Account 570000 Total		495.97
		Fund 24810 Expenditures Total	485.15	6,912.77
		Subprogram Revenues	787.81-	23,139.92-
		Subprogram Expenditures	137,883.00	1,504,809.93
		Program Revenues	884.99-	24,386.88-
		Program Expenditures	137,883.00	1,504,809.93

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,093,430.00
		Major Account 590000 Total		8,093,430.00
		Fund 10000 Expenditures Total		8,093,430.00
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,202.61-	374,611.43-
		Major Account 480000 Total	22,202.61-	374,611.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,704,115.00-	11,665,757.00-
		Major Account 490000 Total	2,704,115.00-	11,665,757.00-
		Fund 24820 Revenue Total	2,726,317.61-	12,040,368.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,693,188.88	16,344,075.50
		Major Account 590000 Total	1,693,188.88	16,344,075.50
		Fund 24820 Expenditures Total	1,693,188.88	16,344,075.50
		Subprogram Revenues	2,726,317.61-	12,040,368.43-
		Subprogram Expenditures	1,693,188.88	24,437,505.50
		Program Revenues	2,726,317.61-	12,040,368.43-
		Program Expenditures	1,693,188.88	24,437,505.50

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	522,254.60	1,309,143.47
	Major Account 590000 Total	522,254.60	1,309,143.47
	Fund 10000 Expenditures Total	522,254.60	1,309,143.47
	Subprogram Expenditures	522,254.60	1,309,143.47
	Program Expenditures	522,254.60	1,309,143.47

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,359.00-	1,407,937.00-
	Major Account 490000 Total	326,359.00-	1,407,937.00-
	Fund 24840 Revenue Total	326,359.00-	1,465,555.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		908.66
	515100 RETIREMENT PLANS EXPENSE		72.69
	515200 FICA EXPENSE		63.99
	515500 HEALTH INSURANCE EXPENSE		187.10
	Major Account 510000 Total		1,232.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,374,078.00
	Major Account 590000 Total		1,374,078.00
	Fund 24840 Expenditures Total		1,375,310.44
	Subprogram Revenues	326,359.00-	1,465,555.77-
	Subprogram Expenditures		1,375,310.44

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.37-	56,581.03-
	486100 LOAN INTEREST	1,156.88-	20,749.96-
	Major Account 480000 Total	6,871.25-	77,330.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,981.00-	1,609,069.00-
	493900 LOAN RECEIVABLE OFFSET	5,000.00-	149,650.00-
	Major Account 490000 Total	377,981.00-	1,758,719.00-
	Fund 21330 Revenue Total	384,852.25-	1,836,049.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.70	48,241.86
	512100 VACATION LEAVE EXPENSE	1,218.24	1,218.24
	512200 SICK LEAVE EXPENSE	1,128.86	1,128.86
	512300 HOLIDAY LEAVE EXPENSE	1,836.18	1,836.18
	515100 RETIREMENT PLANS EXPENSE	1,973.24	2,801.13
	515200 FICA EXPENSE	1,904.23	3,871.48
	515500 HEALTH INSURANCE EXPENSE	3,160.77	3,973.26
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	33,331.22	63,734.73
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP	3,000.00-	291,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	14,925.00	645,675.00
	599104 CRDC	29,758.50	80,207.27
	Major Account 590000 Total	41,683.50	1,232,882.27
	Fund 21330 Expenditures Total	75,014.72	1,297,452.34
	Subprogram Revenues	384,852.25-	1,836,049.99-
	Subprogram Expenditures	75,014.72	1,297,452.34

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.28-	2,515.70-
	Major Account 480000 Total	288.28-	2,515.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,623.00-	201,135.00-
	Major Account 490000 Total	46,623.00-	201,135.00-
	Fund 24845 Revenue Total	46,911.28-	203,650.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,130.23-	11,405.00
	512100 VACATION LEAVE EXPENSE	993.78-	661.88
	512200 SICK LEAVE EXPENSE	848.28-	925.97
	512300 HOLIDAY LEAVE EXPENSE	1,611.72-	1,172.19
	515100 RETIREMENT PLANS EXPENSE	1,620.63-	1,056.24
	515200 FICA EXPENSE	1,563.39-	1,016.73
	515500 HEALTH INSURANCE EXPENSE	2,612.04-	1,765.24
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	27,380.07-	18,666.98
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	27,380.07-	19,233.24
	Subprogram Revenues	46,911.28-	203,650.70-
	Subprogram Expenditures	27,380.07-	19,233.24

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	38,834.00	2,756,614.00
	Major Account 590000 Total	38,834.00	2,756,614.00
	Fund 10000 Expenditures Total	38,834.00	2,756,614.00
	Subprogram Expenditures	38,834.00	2,756,614.00

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	742,748.00	3,535,457.84
	Major Account 590000 Total	742,748.00	3,535,457.84
	Fund 10000 Expenditures Total	742,748.00	3,535,457.84
	Subprogram Expenditures	742,748.00	3,535,457.84
	Program Revenues	758,122.53-	3,505,256.46-
	Program Expenditures	829,216.65	8,984,067.86

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.52-	186.31-
	Major Account 480000 Total	14.52-	186.31-
	Fund 24860 Revenue Total	14.52-	186.31-
	Subprogram Revenues	14.52-	186.31-
	Program Revenues	14.52-	186.31-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,000,000.00
	Major Account 590000 Total		8,000,000.00
	Fund 43125 Expenditures Total		8,000,000.00
	Subprogram Expenditures		8,000,000.00

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,555,270.00
	Major Account 590000 Total		4,555,270.00
	Fund 43125 Expenditures Total		4,555,270.00
	Subprogram Expenditures		4,555,270.00
	Program Expenditures		14,055,270.00
	Agency Revenues	3,485,339.65-	15,570,198.08-
	Agency Expenditures	3,182,543.13	50,290,796.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		11,689.25-
	Major Account 470000 Total		11,689.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,992.44-	1,626,926.56-
	Major Account 490000 Total	186,992.44-	1,626,926.56-
	Fund 25070 Revenue Total	186,992.44-	1,638,615.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,689.25
	Major Account 510000 Total		11,689.25
	520000 Operating Expenses		
	521400 CIO CHARGES		52,848.47
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		903,655.51
	Major Account 520000 Total		957,983.53
	Fund 25070 Expenditures Total		969,672.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.68
	526100 REP & MAINT-REAL PROPERT	13,299.85-	
	532100 NON-CAPITALIZED EQUIP PU		31,479.94
	534600 ED & RECREATIONAL SUP EX		60,716.89
	537100 LABORATORY SUP EXP		2,903.30
	542500 ENG & ARCH SERVICES	158,600.74	1,756,964.53
	554900 OTHER CONTRACTUAL SERVICES		295,434.72
	Major Account 520000 Total	145,300.89	2,147,658.06
	580000 Capital Outlay		
	588003 BUILDINGS	97,496.38	899,125.73
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	97,496.38	1,029,991.73
	Fund 43125 Expenditures Total	242,797.27	3,177,649.79
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,964,236.00-
	Major Account 480000 Total		1,964,236.00-
	Fund 65070 Revenue Total		1,964,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	39,130.44
	515100 RETIREMENT PLANS EXPENSE	600.00	3,130.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	532.32	2,745.24
	515400 LIFE & ACCIDENT INS EXP	18.91	94.55
	515500 HEALTH INSURANCE EXPENSE	1,283.47	7,700.82
	Major Account 510000 Total	9,934.70	52,801.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.88
	522100 DUES & SUBSCRIPTION EXP		456.00
	522200 CONFERENCE REGISTRATION	2,590.71	2,590.71
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		25.78
	532100 NON-CAPITALIZED EQUIP PU		12,800.43
	543100 IT CONSULTING-APPLICATIONS	89.80	320,274.52
	554900 OTHER CONTRACTUAL SERVICES		669,913.87
	555100 DATA PROC SOFTW LIC FEE		272.84
	555200 SOFTWARE - NEW PURCHASES		118.45
	559100 OTHER OPERATING EXP	22.05	43.79
	Major Account 520000 Total	2,802.56	1,008,791.27
	570000 Travel Expenses		
	571100 LODGING	1,860.46	2,807.98
	572100 COMMERCIAL TRANSPORTATIO	528.72	1,165.89
	574500 PERSONAL VEHICLE MILEAGE		342.70
	Major Account 570000 Total	2,389.18	4,316.57
	Fund 65070 Expenditures Total	15,126.44	1,065,909.33
	Subprogram Revenues	<u>186,992.44-</u>	<u>3,602,851.81-</u>
	Subprogram Expenditures	<u>257,923.71</u>	<u>5,213,231.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	760.60	
	Major Account 480000 Total	760.60	
	Fund 10000 Revenue Total	760.60	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,864.28	2,058,993.54
	511200 TEMPORARY SALARIES-WAGE	15.00	315.00
	511900 SUPPLEMENTAL	500.00	7,025.00
	515100 RETIREMENT PLANS EXPENSE	12,583.41	157,070.74
	515200 FICA EXPENSE	10,190.37	138,665.76
	515400 LIFE & ACCIDENT INS EXP	383.08	4,625.12
	515500 HEALTH INSURANCE EXPENSE	14,226.98	178,225.57
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	202,763.12	2,564,086.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.77	2,039.92
	521200 COM EXPENSE - VOICE/DATA	337.58	3,767.04
	521400 CIO CHARGES	1,168.04	15,182.13
	521500 PUBLICATION & PRINT EXP		7,216.29
	521900 AWARDS EXPENSE	200.00	1,419.67
	522100 DUES & SUBSCRIPTION EXP	5,016.13	33,149.89
	522200 CONFERENCE REGISTRATION		8,242.00
	522600 JOB APPLICANT EXPENSE		2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,332.75	99,739.38
	524700 RENT EXP-OTHER REAL PROP	1,025.00	11,060.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	85.11	2,073.55
	532100 NON-CAPITALIZED EQUIP PU	2,064.68	11,207.10
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	541500 LEGAL SERVICES EXPENSE		101.00
	543100 IT CONSULTING-APPLICATIONS	1,472.10	16,109.43
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	63,616.62	157,547.09
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	4,900.37-	15.62
	Major Account 520000 Total	78,509.41	379,871.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,471.84	21,401.35
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	455.23	1,989.34
	572100 COMMERCIAL TRANSPORTATIO		1,134.92
	573100 STATE-OWNED TRANSPORT	512.03	12,593.84
	574500 PERSONAL VEHICLE MILEAGE	2,405.76	21,063.20
	575100 MISC TRAVEL EXPENSE	54.00	489.49
	Major Account 570000 Total	4,898.86	58,700.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,999.88
	Major Account 590000 Total	249.99	2,999.88
	Fund 10000 Expenditures Total	286,421.38	3,005,659.00
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenue Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,496.32-	107,748.93-
	Major Account 480000 Total	8,496.32-	107,748.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	8,496.32-	224,302.93-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		453,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		453,000.00-
	Fund 65070 Revenue Total		453,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,918.73	85,812.48
	511200 TEMPORARY SALARIES-WAGE		94,859.62
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	661.50	6,865.00
	515200 FICA EXPENSE	626.38	6,031.18
	515400 LIFE & ACCIDENT INS EXP	16.04	192.48
	515500 HEALTH INSURANCE EXPENSE		21,026.68
	Major Account 510000 Total	8,272.65	215,387.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	439.73
	521200 COM EXPENSE - VOICE/DATA	17.50	200.64
	521500 PUBLICATION & PRINT EXP		11,507.52
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		.01
	522600 JOB APPLICANT EXPENSE		7.56
	524700 RENT EXP-OTHER REAL PROP	100.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		292.74
	532100 NON-CAPITALIZED EQUIP PU	654.84	6,534.69
	539100 INDIRECT COST ALLOWANCE	4,187.44	25,819.20
	543100 IT CONSULTING-APPLICATIONS	89.80	1,052.24
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	56,770.32
	555100 DATA PROC SOFTW LIC FEE		173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	7,065.14	104,401.62
	570000 Travel Expenses		
	571100 LODGING	129.00	2,421.83
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		1,002.32
	574500 PERSONAL VEHICLE MILEAGE		631.12
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	129.00	4,288.24
	Fund 65070 Expenditures Total	15,466.79	324,077.30
	Subprogram Revenues	7,735.72-	617,302.93-
	Subprogram Expenditures	301,888.17	3,409,736.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,209.24-	77,209.94-
	484100 OPERATING DONATIONS & CO	4,187.44-	25,819.20-
	484500 REIMB NON-GOVT SOURCES	507.65-	507.65-
	Major Account 480000 Total	12,904.33-	103,536.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,293.95-
	Major Account 490000 Total		159,293.95-
	Fund 25070 Revenue Total	12,904.33-	262,830.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,133.00	15,132.38
	522100 DUES & SUBSCRIPTION EXP	2,328.82	7,498.82
	531100 OFFICE SUPPLIES EXPENSE		38.03
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	37,941.03-	9,573.22
	559100 OTHER OPERATING EXP		1,276.99
	Major Account 520000 Total	31,479.21-	50,855.48
	Fund 25070 Expenditures Total	31,479.21-	50,855.48
	Subprogram Revenues	12,904.33-	262,830.74-
	Subprogram Expenditures	31,479.21-	50,855.48

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.98-	13,485.14-
	Major Account 480000 Total	1,050.98-	13,485.14-
	Fund 64960 Revenue Total	1,050.98-	13,485.14-
	Subprogram Revenues	1,050.98-	13,485.14-
	Program Revenues	208,683.47-	4,496,470.62-
	Program Expenditures	528,332.67	8,673,823.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.69-	10,497.31-
	Major Account 480000 Total	743.69-	10,497.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,310.56-	15,328.68-
	Major Account 490000 Total	2,310.56-	15,328.68-
	Fund 65010 Revenue Total	3,054.25-	25,825.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522600 JOB APPLICANT EXPENSE		325.00
	534900 MISCELLANEOUS SUP EXP		591.59
	554900 OTHER CONTRACTUAL SERVICES	25,293.59-	
	Major Account 520000 Total	25,293.59-	1,876.59
	Fund 65010 Expenditures Total	25,293.59-	1,876.59
	Subprogram Revenues	3,054.25-	25,825.99-
	Subprogram Expenditures	25,293.59-	1,876.59
	Program Revenues	3,054.25-	25,825.99-
	Program Expenditures	25,293.59-	1,876.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total		776,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,284.83	794,361.40
	Major Account 490000 Total	84,284.83	794,361.40
	Fund 65070 Revenue Total	84,284.83	18,311.40
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		255.40
	Major Account 520000 Total		255.40
	Fund 65070 Expenditures Total		255.40
	Subprogram Revenues	84,284.83	18,311.40
	Subprogram Expenditures		255.40
	Program Revenues	84,284.83	18,311.40
	Program Expenditures		255.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,002,717.25
	511200 TEMPORARY SALARIES-WAGE		22,475.99
	515100 RETIREMENT PLANS EXPENSE		476,831.01
	515200 FICA EXPENSE		439,639.06
	515400 LIFE & ACCIDENT INS EXP		13,545.02
	515500 HEALTH INSURANCE EXPENSE		993,181.46
	Major Account 510000 Total		7,948,389.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,273,882.21	1,273,882.21
	Major Account 590000 Total	1,273,882.21	1,273,882.21
	Fund 10000 Expenditures Total	1,273,882.21	9,222,272.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	17,986.53-	49,109.47-
	Major Account 460000 Total	17,986.53-	49,109.47-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,142.00	68,545.30
	471110 RESIDENT TUITION		1,796,478.91-
	471111 NON-RESIDENT TUITION	560.80-	1,784,666.14-
	471112 OFF CAMPUS TUITION		34,848.00-
	471113 ON-LINE TUITION	150,804.98-	8,134,963.08-
	471140 OTHER STUDENT FEES	2,754.38-	168,869.20-
	471170 TUITION WAIVER-CONTRA	239.61	2,349,622.09
	474100 GENERAL BUSINESS FEES	425.00-	1,420.00-
	Major Account 470000 Total	152,163.55-	9,503,077.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,672.43-
	484100 OPERATING DONATIONS & CO		4,660.11-
	485100 FINES FORFEITS & PENALTI	2,925.11-	140,999.04
	Major Account 480000 Total	2,925.11-	113,666.50
	Fund 25010 Revenue Total	173,075.19-	9,438,520.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,588.42	1,259,281.39
	511200 TEMPORARY SALARIES-WAGE	14,339.81	964,493.91
	515100 RETIREMENT PLANS EXPENSE	53,988.91	103,200.17
	515200 FICA EXPENSE	50,671.61	150,887.07
	515400 LIFE & ACCIDENT INS EXP	1,363.58	2,655.06
	515500 HEALTH INSURANCE EXPENSE	102,335.75	199,584.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	901,288.08	2,680,102.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.73	5,021.44
	521200 COM EXPENSE - VOICE/DATA	3,932.70	23,136.20
	521500 PUBLICATION & PRINT EXP	4,778.59	4,778.59
	521700 1099 ROYALTY PAYMENTS	234.00	614.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	7,483.00	71,991.31
	522200 CONFERENCE REGISTRATION	5,865.34	26,960.38
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	250.00	9,357.79
	531100 OFFICE SUPPLIES EXPENSE	1,833.89	11,298.96
	532100 NON-CAPITALIZED EQUIP PU	2,392.90	3,087.49
	533900 FOOD EXPENSE-INSTITUTIONS		6,657.75
	534600 ED & RECREATIONAL SUP EX	7,031.80	104,757.62
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	106.60-	41,679.37
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	431.36	3,979.04
	554900 OTHER CONTRACTUAL SERVICES	1,753.61	124,747.04
	555100 DATA PROC SOFTW LIC FEE	570.55	13,699.10
	Major Account 520000 Total	38,236.87	462,648.83
	570000 Travel Expenses		
	571100 LODGING	9,792.89	52,564.37
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,046.76	31,153.96
	573100 STATE-OWNED TRANSPORT	5,128.46	13,616.49
	574500 PERSONAL VEHICLE MILEAGE	234.00	9,694.97
	575100 MISC TRAVEL EXPENSE	972.84	64,686.71-
	Major Account 570000 Total	17,174.95	42,352.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,273,882.21-	1,229,580.46-
	Major Account 590000 Total	1,273,882.21-	1,229,580.46-
	Fund 25010 Expenditures Total	317,182.31-	1,955,523.37

49000 CHADRON CLG-FED FD

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenue Total		22,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		79,500.00-
	Major Account 460000 Total		79,500.00-
	Fund 65050 Revenue Total		79,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.61	25,162.04
	515100 RETIREMENT PLANS EXPENSE	263.74	2,012.99
	515200 FICA EXPENSE	242.94	1,810.32
	515400 LIFE & ACCIDENT INS EXP	21.39-	.91
	515500 HEALTH INSURANCE EXPENSE	2,323.29-	60.39
	Major Account 510000 Total	1,458.61	29,046.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	2,500.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,100.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	533900 FOOD EXPENSE-INSTITUTIONS	972.55	3,827.72
	534600 ED & RECREATIONAL SUP EX	91.49	6,072.42
	554900 OTHER CONTRACTUAL SERVICES	7,875.00	17,250.50
	559100 OTHER OPERATING EXP		467.43
	Major Account 520000 Total	12,789.04	33,568.07
	570000 Travel Expenses		
	571100 LODGING	38.33	1,604.14
	571800 MEALS - TRAVEL STATUS	916.79	1,462.31
	572100 COMMERCIAL TRANSPORTATIO		1,081.62
	573100 STATE-OWNED TRANSPORT	231.60	231.60
	574500 PERSONAL VEHICLE MILEAGE	50.00	1,603.33
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,236.72	6,015.00
	590000 Government Aid		
	593100 GRANTS		1,803.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	15,484.37	70,433.62
	Subprogram Revenues	173,075.19	9,540,020.91
	Subprogram Expenditures	972,184.27	11,269,978.99
	Program Revenues	173,075.19	9,540,020.91
	Program Expenditures	972,184.27	11,269,978.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.68
	Major Account 510000 Total		113.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,550.00
	537100 LABORATORY SUP EXP	3,026.58	3,325.33
	Major Account 520000 Total	3,026.58	5,875.33
	Fund 25010 Expenditures Total	3,026.58	5,989.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	635.18-	45,485.18-
	Major Account 460000 Total	635.18-	45,485.18-
	Fund 49000 Revenue Total	635.18-	45,485.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE		13,168.70
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	Major Account 510000 Total		31,053.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP	1,515.06-	2,639.55
	538100 VEHICLE & EQUIP SUP EXP		243.17
	539100 INDIRECT COST ALLOWANCE	57.74	2,363.54
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	1,457.32-	8,293.87
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	571600 MEALS - TAXABLE	25.73	25.73
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total	25.73	2,287.93
	Fund 49000 Expenditures Total	1,431.59-	41,635.29
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050	CSC STUDENT ACTIVITY			
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenue Total		728.59-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		111.19
		Major Account 520000 Total		111.19
		570000 Travel Expenses		
		571100 LODGING		169.00
		573100 STATE-OWNED TRANSPORT		448.40
		Major Account 570000 Total		617.40
		Fund 65050 Expenditures Total		728.59
		Subprogram Revenues	635.18-	46,213.77-
		Subprogram Expenditures	1,594.99	48,352.89
		Program Revenues	635.18-	46,213.77-
		Program Expenditures	1,594.99	48,352.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.29	2,514.98
	Major Account 450000 Total	21.29	2,514.98
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	498.88-	45,323.96-
	471179 OTHER SERVICES	33,456.65-	204,885.70-
	Major Account 470000 Total	33,955.53-	250,209.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	573,946.45-	2,899.00
	Major Account 480000 Total	573,946.45-	2,919.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9.00-
	493200 OPERATING TRANSFERS OUT		9.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	607,880.69-	244,775.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,679.62-	95,587.27
	511200 TEMPORARY SALARIES-WAGE	5,226.17	69,346.17
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	2,590.33	29,265.75
	515200 FICA EXPENSE	2,788.52	26,942.54
	515400 LIFE & ACCIDENT INS EXP	85.06	911.44
	515500 HEALTH INSURANCE EXPENSE	25,994.17-	11,601.49
	Major Account 510000 Total	109,983.10-	233,655.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,473.85-	5.58
	521200 COM EXPENSE - VOICE/DATA	314.80	1,847.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	650.00	2,565.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	729.63	1,138.87
	533100 HOUSEHOLD & INSTIT EXP	611.51	670.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,276.87-	8,074.32
	534600 ED & RECREATIONAL SUP EX	533.99	6,220.25
	534800 CONST & MAINT SUP EXP		94.00
	534900 MISCELLANEOUS SUP EXP	4,418.50-	7,434.40-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	25,993.00
	556100 INSURANCE EXPENSE		400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,829.29-	39,774.50
	570000 Travel Expenses		
	571100 LODGING		653.00
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT	397.60-	
	Major Account 570000 Total	397.60-	891.00
	Fund 25010 Expenditures Total	117,209.99-	274,320.77
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,166.33-	56,426.62-
	Major Account 460000 Total	3,166.33-	56,426.62-
	Fund 49000 Revenue Total	3,166.33-	56,426.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.24	35,628.92
	511200 TEMPORARY SALARIES-WAGE	1,777.37	14,728.65
	515100 RETIREMENT PLANS EXPENSE	710.95	1,326.39
	515200 FICA EXPENSE	822.43	2,979.29
	Major Account 510000 Total	12,283.99	54,663.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.40	521.40
	522100 DUES & SUBSCRIPTION EXP		306.99
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS	5,060.70	5,669.05
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	5,139.10	898.38-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.60
	Major Account 570000 Total		47.60
	Fund 49000 Expenditures Total	17,423.09	53,812.47
	Subprogram Revenues	611,047.02-	301,202.30-
	Subprogram Expenditures	99,786.90-	328,133.24
	Program Revenues	611,047.02-	301,202.30-
	Program Expenditures	99,786.90-	328,133.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,557.76
	511200 TEMPORARY SALARIES-WAGE		3,035.48
	515100 RETIREMENT PLANS EXPENSE		7,244.65
	515200 FICA EXPENSE		6,591.52
	515400 LIFE & ACCIDENT INS EXP		260.50
	515500 HEALTH INSURANCE EXPENSE		21,758.10
	Major Account 510000 Total		129,448.01
	Fund 10000 Expenditures Total		129,448.01
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	2,251.86-
	Major Account 460000 Total	500.00-	2,251.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		328.60-
	Major Account 480000 Total		328.60-
	Fund 25010 Revenue Total	500.00-	2,580.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.33	9,185.33
	511200 TEMPORARY SALARIES-WAGE	497.28	58,248.94
	515100 RETIREMENT PLANS EXPENSE	734.83	734.83
	515200 FICA EXPENSE	679.80	2,577.91
	515400 LIFE & ACCIDENT INS EXP	26.05	26.05
	515500 HEALTH INSURANCE EXPENSE	2,244.19	2,244.19
	Major Account 510000 Total	13,367.48	73,017.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.82	1,814.81
	521200 COM EXPENSE - VOICE/DATA	276.42	1,810.63
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		2,639.14
	531100 OFFICE SUPPLIES EXPENSE	5.16	1,239.88
	532100 NON-CAPITALIZED EQUIP PU	102.76	236,412.23
	533900 FOOD EXPENSE-INSTITUTIONS		414.38
	534600 ED & RECREATIONAL SUP EX	96.69	2,464.03
	554900 OTHER CONTRACTUAL SERVICES		20,567.82
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	1,329.85	268,554.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.00
	Major Account 570000 Total		180.65
	Fund 25010 Expenditures Total	14,697.33	341,752.27
	Subprogram Revenues	500.00-	2,580.46-
	Subprogram Expenditures	14,697.33	471,200.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		707,730.98
	511200 TEMPORARY SALARIES-WAGE		34,474.30
	511300 OVERTIME PAYMENTS		.61
	515100 RETIREMENT PLANS EXPENSE		56,618.43
	515200 FICA EXPENSE		51,819.81
	515400 LIFE & ACCIDENT INS EXP		1,855.24
	515500 HEALTH INSURANCE EXPENSE		113,706.58
	Major Account 510000 Total		966,205.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	669,957.07	669,957.07
	Major Account 590000 Total	669,957.07	669,957.07
	Fund 10000 Expenditures Total	669,957.07	1,636,163.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,623.66-	692,882.20-
	Major Account 470000 Total	7,623.66-	692,882.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,373.80
	Major Account 480000 Total		13,373.80
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,670.48
	Major Account 490000 Total		352,670.48
	Fund 25010 Revenue Total	7,623.66-	326,837.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,567.42	163,078.06
	511200 TEMPORARY SALARIES-WAGE	2,050.27	2,050.27
	515100 RETIREMENT PLANS EXPENSE	5,805.39	13,046.25
	515200 FICA EXPENSE	5,219.47	11,171.05
	515400 LIFE & ACCIDENT INS EXP	189.41	432.07
	515500 HEALTH INSURANCE EXPENSE	13,054.11	44,669.69
	Major Account 510000 Total	98,886.07	234,447.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	272.51
	521200 COM EXPENSE - VOICE/DATA	3,627.61	40,134.09
	521400 CIO CHARGES	845.15	10,934.51
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,547.00	58,899.05
	522200 CONFERENCE REGISTRATION		253.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		309.83
	531100 OFFICE SUPPLIES EXPENSE	460.63	2,008.94
	532100 NON-CAPITALIZED EQUIP PU	4,995.90	159,595.21
	534600 ED & RECREATIONAL SUP EX		1,325.97
	534800 CONST & MAINT SUP EXP		1,514.69
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	799.00	195,529.47
	555100 DATA PROC SOFTW LIC FEE	57,690.07	192,808.44
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	70,994.13	665,970.92
	570000 Travel Expenses		
	571100 LODGING		1,808.26
	573100 STATE-OWNED TRANSPORT		1,038.12
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		3,016.88
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	669,957.07-	669,957.07-
	Major Account 590000 Total	669,957.07-	669,957.07-
	Fund 25010 Expenditures Total	500,076.87-	468,608.14
	Subprogram Revenues	7,623.66-	326,837.92-
	Subprogram Expenditures	169,880.20	2,104,771.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		824,169.79
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE		65,933.59
	515200 FICA EXPENSE		58,527.74
	515400 LIFE & ACCIDENT INS EXP		2,212.51
	515500 HEALTH INSURANCE EXPENSE		182,597.34
	Major Account 510000 Total		1,134,388.97
	Fund 10000 Expenditures Total		1,134,388.97
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,365.49	127,084.56
	511200 TEMPORARY SALARIES-WAGE	2,091.80	31,951.28
	515100 RETIREMENT PLANS EXPENSE	5,749.24	9,766.78
	515200 FICA EXPENSE	5,281.82	11,549.45
	515400 LIFE & ACCIDENT INS EXP	202.65	352.26
	515500 HEALTH INSURANCE EXPENSE	16,592.38	26,401.36
	Major Account 510000 Total	102,283.38	207,105.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	37.50
	521500 PUBLICATION & PRINT EXP	605.00	1,695.00
	522100 DUES & SUBSCRIPTION EXP	95.00	3,545.00
	522200 CONFERENCE REGISTRATION	1,089.00	8,887.90
	531100 OFFICE SUPPLIES EXPENSE	210.30-	1,714.66
	532100 NON-CAPITALIZED EQUIP PU	318.00	318.00
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.32
	534600 ED & RECREATIONAL SUP EX	228.95	4,608.52
	534800 CONST & MAINT SUP EXP	123.57	193.57
	554900 OTHER CONTRACTUAL SERVICES		11,850.00
	555100 DATA PROC SOFTW LIC FEE		4,840.15
	Major Account 520000 Total	2,286.72	38,888.57
	570000 Travel Expenses		
	571100 LODGING	109.00	5,017.42
	572100 COMMERCIAL TRANSPORTATIO		2,531.64
	573100 STATE-OWNED TRANSPORT		87.20
	574500 PERSONAL VEHICLE MILEAGE		322.56
	575100 MISC TRAVEL EXPENSE	88.00	531.00
	Major Account 570000 Total	197.00	8,489.82

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	104,767.10	254,484.08
	Subprogram Expenditures	104,767.10	1,388,873.05
	Program Revenues	8,123.66	329,418.38
	Program Expenditures	289,344.63	3,964,844.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965,219.16
	511200 TEMPORARY SALARIES-WAGE		109,158.25
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL		1,450.00
	515100 RETIREMENT PLANS EXPENSE		63,503.05
	515200 FICA EXPENSE		71,000.90
	515400 LIFE & ACCIDENT INS EXP		2,594.99
	515500 HEALTH INSURANCE EXPENSE		219,806.87
	Major Account 510000 Total		1,432,850.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,366.02	414,366.02
	Major Account 590000 Total	414,366.02	414,366.02
	Fund 10000 Expenditures Total	414,366.02	1,847,216.24
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	224.45-	224.45-
	461600 OP GRANTS - LOCAL GOVERN	9,646.61-	11,501.49-
	Major Account 460000 Total	9,871.06-	11,725.94-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,971.29-	291,386.50-
	472100 SALE OF SUP & MAT	50.00-	1,250.00-
	Major Account 470000 Total	2,021.29-	292,636.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	485100 FINES FORFEITS & PENALTI		1,089.95
	Major Account 480000 Total		6,410.05-
	Fund 25010 Revenue Total	11,892.35-	310,772.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,585.60	396,661.05
	511200 TEMPORARY SALARIES-WAGE	7,150.62	60,419.18
	511900 SUPPLEMENTAL	450.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	7,713.17	30,417.52
	515200 FICA EXPENSE	8,434.90	28,338.78
	515400 LIFE & ACCIDENT INS EXP	291.64	1,074.10
	515500 HEALTH INSURANCE EXPENSE	25,512.78	91,920.13
	Major Account 510000 Total	163,138.71	612,030.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.34	1,378.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,281.11	8,377.48
	521500 PUBLICATION & PRINT EXP	3,833.78	41,533.15
	521900 AWARDS EXPENSE	3,157.93	3,277.23
	522100 DUES & SUBSCRIPTION EXP	2,419.13	17,140.13
	522200 CONFERENCE REGISTRATION	1,875.00	11,294.81
	524700 RENT EXP-OTHER REAL PROP		8,178.06
	525500 RENT EXP-OTHER PERS PROP		1,977.67
	531100 OFFICE SUPPLIES EXPENSE	9,935.81	16,175.71
	533100 HOUSEHOLD & INSTIT EXP		2,126.49
	533900 FOOD EXPENSE-INSTITUTIONS	4,134.63	24,334.28
	534600 ED & RECREATIONAL SUP EX	2,320.58	29,051.04
	534800 CONST & MAINT SUP EXP	658.82	1,277.57
	535100 MEDICAL SUPPLIES		8,675.95
	538100 VEHICLE & EQUIP SUP EXP		383.20
	546900 OTHER MEDICAL SERVICES	1,050.00	16,950.00
	554900 OTHER CONTRACTUAL SERVICES	21,623.76	325,037.53
	555100 DATA PROC SOFTW LIC FEE		2,875.54
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	52,497.89	520,124.11
	570000 Travel Expenses		
	571100 LODGING	690.01	33,946.46
	571600 MEALS - TAXABLE		174.36
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO	372.11	4,527.35
	573100 STATE-OWNED TRANSPORT	2,773.88	17,791.04
	574500 PERSONAL VEHICLE MILEAGE	254.80	12,692.25
	575100 MISC TRAVEL EXPENSE	6.45	561.29
	Major Account 570000 Total	4,097.25	69,921.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,975.00	1,975.00
	Major Account 580000 Total	1,975.00	1,975.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,366.02-	414,366.02-
	Major Account 590000 Total	414,366.02-	414,366.02-
	Fund 25010 Expenditures Total	192,657.17-	789,685.31
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenue Total		68,535.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	11,892.35-	379,307.73-
	Subprogram Expenditures	221,708.85	2,705,436.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427,003.42
	511200 TEMPORARY SALARIES-WAGE		88,297.04
	515100 RETIREMENT PLANS EXPENSE		34,160.24
	515200 FICA EXPENSE		30,070.95
	515400 LIFE & ACCIDENT INS EXP		1,162.57
	515500 HEALTH INSURANCE EXPENSE		103,746.17
	Major Account 510000 Total		684,440.39
	Fund 10000 Expenditures Total		684,440.39
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,006.72	137,672.02
	511200 TEMPORARY SALARIES-WAGE	5,341.90	81,361.01
	515100 RETIREMENT PLANS EXPENSE	4,480.54	7,684.29
	515200 FICA EXPENSE	4,101.78	10,048.13
	515400 LIFE & ACCIDENT INS EXP	91.90	311.66
	515500 HEALTH INSURANCE EXPENSE	7,507.84	22,894.71
	Major Account 510000 Total	77,530.68	259,971.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.77
	521200 COM EXPENSE - VOICE/DATA	231.20	1,366.18
	521500 PUBLICATION & PRINT EXP		361.00
	522100 DUES & SUBSCRIPTION EXP		1,738.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	527100 REP & MAINT-OFFICE EQUIP	228.17	228.17
	531100 OFFICE SUPPLIES EXPENSE		699.65
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,839.99
	534600 ED & RECREATIONAL SUP EX	1,009.99	11,294.66
	554900 OTHER CONTRACTUAL SERVICES		11,450.00
	555100 DATA PROC SOFTW LIC FEE		22.17
	Major Account 520000 Total	1,469.36	30,245.72
	570000 Travel Expenses		
	571100 LODGING		5.01
	573100 STATE-OWNED TRANSPORT		10.56
	Major Account 570000 Total		15.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Fund 25010 Expenditures Total	79,000.04	295,253.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,159.38-	125,709.89-
	461600 OP GRANTS - LOCAL GOVERN		135.00-
	Major Account 460000 Total	15,159.38-	125,844.89-
	Fund 49000 Revenue Total	15,159.38-	125,844.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	6,485.01
	511200 TEMPORARY SALARIES-WAGE	8,233.79	64,583.60
	515100 RETIREMENT PLANS EXPENSE	63.41	518.79
	515200 FICA EXPENSE	486.19	3,361.55
	515400 LIFE & ACCIDENT INS EXP	3.93-	8.05-
	515500 HEALTH INSURANCE EXPENSE	268.64-	480.73-
	Major Account 510000 Total	9,303.43	74,460.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,204.89
	522200 CONFERENCE REGISTRATION	590.02	3,120.07
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,751.13
	534600 ED & RECREATIONAL SUP EX	514.82	15,932.67
	534800 CONST & MAINT SUP EXP		1,291.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	Major Account 520000 Total	1,104.84	33,005.00
	570000 Travel Expenses		
	571100 LODGING	2,311.42	2,983.25
	572100 COMMERCIAL TRANSPORTATIO		1,030.88
	574500 PERSONAL VEHICLE MILEAGE		11.98
	Major Account 570000 Total	2,311.42	4,026.11
	Fund 49000 Expenditures Total	12,719.69	111,491.28
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,895.11-	342,091.71-
	471140 OTHER STUDENT FEES	63.00	1,441.45
	471179 OTHER SERVICES		1,313.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	3,832.11-	342,285.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.88-	29,859.92-
	485100 FINES FORFEITS & PENALTI		1,090.25
	Major Account 480000 Total	2,331.88-	28,769.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,504.50-	358,549.73-
	493200 OPERATING TRANSFERS OUT	17,504.50	358,549.73
	Major Account 490000 Total		
	Fund 65050 Revenue Total	6,163.99-	370,977.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.06
	Major Account 510000 Total		80.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	50.00	2,627.50
	521500 PUBLICATION & PRINT EXP	700.00	1,650.00
	522100 DUES & SUBSCRIPTION EXP	59.01	557.01
	522200 CONFERENCE REGISTRATION	1,640.00	5,766.00
	525500 RENT EXP-OTHER PERS PROP		3,576.59
	527600 REP & MAINT-HOUSE/INST E		260.99
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	47.85	373.75
	533100 HOUSEHOLD & INSTIT EXP	17.29	780.78
	534500 AGRICULTURAL SUPPLIES EX	703.80	703.80
	534600 ED & RECREATIONAL SUP EX	50,531.44	201,227.80
	534800 CONST & MAINT SUP EXP		6,141.05
	554900 OTHER CONTRACTUAL SERVICES	10,652.58	95,945.32
	Major Account 520000 Total	64,401.97	320,423.25
	570000 Travel Expenses		
	571100 LODGING	4,268.35	16,714.23
	572100 COMMERCIAL TRANSPORTATIO	392.12	6,905.54
	573100 STATE-OWNED TRANSPORT	759.65	1,839.61
	575100 MISC TRAVEL EXPENSE	164.90	1,224.19
	Major Account 570000 Total	5,585.02	26,683.57
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	15,026.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Major Account 580000 Total	5,000.00-	15,026.69
	Fund 65050 Expenditures Total	64,986.99	362,213.57
	Subprogram Revenues	21,323.37-	496,821.97-
	Subprogram Expenditures	156,706.72	1,453,398.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		108,167.62
		515100 RETIREMENT PLANS EXPENSE		8,653.37
		515200 FICA EXPENSE		8,073.20
		515400 LIFE & ACCIDENT INS EXP		300.96
		515500 HEALTH INSURANCE EXPENSE		13,293.38
		Major Account 510000 Total		138,488.53
		Fund 10000 Expenditures Total		138,488.53
25010	CHADRON CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,833.42	9,833.42
		515100 RETIREMENT PLANS EXPENSE	786.67	786.67
		515200 FICA EXPENSE	748.50	748.50
		515400 LIFE & ACCIDENT INS EXP	27.36	27.36
		515500 HEALTH INSURANCE EXPENSE	787.84	787.84
		Major Account 510000 Total	12,183.79	12,183.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.51
		521200 COM EXPENSE - VOICE/DATA	169.90	927.30
		522100 DUES & SUBSCRIPTION EXP		3,895.00
		531100 OFFICE SUPPLIES EXPENSE		590.00
		533900 FOOD EXPENSE-INSTITUTIONS		43.95
		534600 ED & RECREATIONAL SUP EX	64.99	1,977.94
		539100 INDIRECT COST ALLOWANCE		11,120.56-
		554900 OTHER CONTRACTUAL SERVICES		8,000.00
		Major Account 520000 Total	234.89	4,824.14
		Fund 25010 Expenditures Total	12,418.68	17,007.93
		Subprogram Expenditures	12,418.68	155,496.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,447.37
	511200 TEMPORARY SALARIES-WAGE		1,279.92
	515100 RETIREMENT PLANS EXPENSE		12,694.30
	515200 FICA EXPENSE		13,719.67
	515400 LIFE & ACCIDENT INS EXP		466.82
	515500 HEALTH INSURANCE EXPENSE		44,811.52
	Major Account 510000 Total		267,419.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,000.00	192,000.00
	Major Account 590000 Total	192,000.00	192,000.00
	Fund 10000 Expenditures Total	192,000.00	459,419.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,764.57	14,764.57
	511200 TEMPORARY SALARIES-WAGE	846.09	846.09
	515100 RETIREMENT PLANS EXPENSE	890.84	890.84
	515200 FICA EXPENSE	1,117.79	1,117.79
	515400 LIFE & ACCIDENT INS EXP	33.71	33.71
	515500 HEALTH INSURANCE EXPENSE	3,668.31	3,668.31
	Major Account 510000 Total	21,321.31	21,321.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.13	1,672.43
	521200 COM EXPENSE - VOICE/DATA	165.52	1,214.84
	531100 OFFICE SUPPLIES EXPENSE		695.50
	555100 DATA PROC SOFTW LIC FEE		424.81
	Major Account 520000 Total	689.65	4,007.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,000.00-	192,000.00-
	Major Account 590000 Total	192,000.00-	192,000.00-
	Fund 25010 Expenditures Total	169,989.04-	166,188.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,583.12	362,755.61
	511200 TEMPORARY SALARIES-WAGE	8,149.91	12,891.91
	511900 SUPPLEMENTAL	125.00	1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,888.42	22,287.04
	515200 FICA EXPENSE	3,490.55	27,573.07
	515400 LIFE & ACCIDENT INS EXP	66.61	782.37
	515500 HEALTH INSURANCE EXPENSE	4,364.07	50,309.13
	Major Account 510000 Total	56,667.68	478,099.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.78	442.83
	521200 COM EXPENSE - VOICE/DATA	60.40	589.75
	521500 PUBLICATION & PRINT EXP	1,827.43	1,827.43
	522100 DUES & SUBSCRIPTION EXP	1,799.00	7,430.00
	522200 CONFERENCE REGISTRATION		1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	222.37	1,381.99
	532100 NON-CAPITALIZED EQUIP PU		1,690.90
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	12,378.47	43,574.52
	539100 INDIRECT COST ALLOWANCE		33,848.98
	547100 EDUCATIONAL SERVICES		4,970.00
	554900 OTHER CONTRACTUAL SERVICES		4,129.53
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	16,346.45	102,180.96
	570000 Travel Expenses		
	571100 LODGING	1,381.38	21,190.91
	572100 COMMERCIAL TRANSPORTATIO	428.37	4,111.24
	573100 STATE-OWNED TRANSPORT	1,327.20	5,557.58
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE	111.30	509.28
	Major Account 570000 Total	3,248.25	31,422.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,500.00
	Major Account 590000 Total		15,500.00
	Fund 40000 Expenditures Total	76,262.38	627,202.60
	Subprogram Expenditures	98,273.34	920,434.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,162,455.96
	511200 TEMPORARY SALARIES-WAGE		77,149.48
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL		3,300.00
	515100 RETIREMENT PLANS EXPENSE		74,988.64
	515200 FICA EXPENSE		84,960.91
	515400 LIFE & ACCIDENT INS EXP		2,714.40
	515500 HEALTH INSURANCE EXPENSE		264,518.99
	Major Account 510000 Total		1,670,435.24
	Fund 10000 Expenditures Total		1,670,435.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	157.58	10,761.82
	Major Account 450000 Total	157.58	10,761.82
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,095.00-	51,444.12-
	Major Account 460000 Total	10,095.00-	51,444.12-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,185.66-	834,928.16-
	471179 OTHER SERVICES	311,292.53-	661,406.14-
	474100 GENERAL BUSINESS FEES	309.52-	11,967.78-
	Major Account 470000 Total	320,787.71-	1,508,302.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.23-	24,238.81-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI		348.00
	Major Account 480000 Total	65.23-	216,777.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,241.51-	328,700.54-
	493200 OPERATING TRANSFERS OUT	7,241.51	397,235.78
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	330,790.36-	1,697,226.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,308.76	404,555.01
	511200 TEMPORARY SALARIES-WAGE	13,167.84	244,054.50
	511300 OVERTIME PAYMENTS	122.25	28,159.39
	511900 SUPPLEMENTAL	300.00	850.00
	515100 RETIREMENT PLANS EXPENSE	7,454.71	18,512.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,813.16	38,763.11
	515400 LIFE & ACCIDENT INS EXP	309.61	953.73
	515500 HEALTH INSURANCE EXPENSE	34,490.93	88,371.68
	Major Account 510000 Total	190,967.26	824,219.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.22	803.24
	521200 COM EXPENSE - VOICE/DATA	904.64	5,591.33
	521500 PUBLICATION & PRINT EXP	669.50	3,509.92
	521900 AWARDS EXPENSE	230.34	5,454.08
	522100 DUES & SUBSCRIPTION EXP	1,312.74	93,231.61
	522200 CONFERENCE REGISTRATION	150.00	9,445.38
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	525500 RENT EXP-OTHER PERS PROP	2,221.14-	47,016.34
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	318.00	7,948.38
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP		1,317.79
	533900 FOOD EXPENSE-INSTITUTIONS	96,365.62	133,651.83
	534600 ED & RECREATIONAL SUP EX	72,562.98	429,429.95
	534800 CONST & MAINT SUP EXP	1,102.56	2,065.25
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP		101.11
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	23,866.15	159,332.53
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP		86.71
	Major Account 520000 Total	195,339.61	921,775.11
	570000 Travel Expenses		
	571100 LODGING	32,113.69	470,175.53
	571600 MEALS - TAXABLE		98.20
	572100 COMMERCIAL TRANSPORTATIO	2,779.07	319,421.80
	573100 STATE-OWNED TRANSPORT	7,226.37	41,068.30
	574500 PERSONAL VEHICLE MILEAGE	146.00	5,377.64
	575100 MISC TRAVEL EXPENSE	125.43	4,186.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	42,390.56	840,327.58
	580000 Capital Outlay		
	588004 EQUIPMENT	2,459.65-	1,975.00
	Major Account 580000 Total	2,459.65-	1,975.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,027.71
	Major Account 590000 Total		1,027.71
	Fund 25010 Expenditures Total	426,237.78	2,589,325.03
	Subprogram Revenues	330,790.36-	1,697,226.50-
	Subprogram Expenditures	426,237.78	4,259,760.27
	Program Revenues	364,006.08-	2,573,356.20-
	Program Expenditures	915,345.37	9,494,526.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		941,685.96
	511200 TEMPORARY SALARIES-WAGE		4,957.69
	511900 SUPPLEMENTAL		1,850.00
	515100 RETIREMENT PLANS EXPENSE		75,334.75
	515200 FICA EXPENSE		64,015.21
	515400 LIFE & ACCIDENT INS EXP		2,313.74
	515500 HEALTH INSURANCE EXPENSE		134,745.27
	Major Account 510000 Total		1,224,902.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,599.42	386,599.42
	Major Account 590000 Total	386,599.42	386,599.42
	Fund 10000 Expenditures Total	386,599.42	1,611,502.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,415.88-
	Major Account 460000 Total		1,415.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		.69
	471179 OTHER SERVICES	530.53-	1,163.18
	474100 GENERAL BUSINESS FEES		7,022.47-
	Major Account 470000 Total	530.53-	5,858.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	2,162.00-	21,000.48-
	485100 FINES FORFEITS & PENALTI		500.00
	Major Account 480000 Total	2,162.00-	22,300.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,569.38
	Major Account 490000 Total		53,569.38
	Fund 25010 Revenue Total	2,692.53-	23,994.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,087.70	332,802.57
	511200 TEMPORARY SALARIES-WAGE	2,411.94-	18,567.12
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,600.29	21,743.63
	515200 FICA EXPENSE	9,060.06	23,110.90
	515400 LIFE & ACCIDENT INS EXP	226.73	656.94
	515500 HEALTH INSURANCE EXPENSE	19,152.25	76,156.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	160,915.09	473,237.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.01	45,811.51
	521200 COM EXPENSE - VOICE/DATA	778.50	4,994.41
	521500 PUBLICATION & PRINT EXP	15,207.00	221,954.40
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		5,348.27
	522100 DUES & SUBSCRIPTION EXP	8,266.00	33,006.42
	522200 CONFERENCE REGISTRATION	2,450.00	9,859.26
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	4,551.32	83,155.82
	531100 OFFICE SUPPLIES EXPENSE	2,796.04	29,751.47
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS		13,092.86
	534600 ED & RECREATIONAL SUP EX	5,456.86-	13,689.59
	534800 CONST & MAINT SUP EXP	180.00	2,380.00
	538100 VEHICLE & EQUIP SUP EXP	55.01	55.01
	539100 INDIRECT COST ALLOWANCE	57.74-	47,957.92-
	541100 ACCTG & AUDITING SERVICES		12,430.00
	541500 LEGAL SERVICES EXPENSE	5,130.27	43,207.98
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,285.72	286,915.49
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	118,294.21-	4,955.64
	Major Account 520000 Total	63,918.94-	775,399.13
	570000 Travel Expenses		
	571100 LODGING	1,653.45	13,198.11
	572100 COMMERCIAL TRANSPORTATIO		4,599.66
	573100 STATE-OWNED TRANSPORT	19,198.36-	88,576.68-
	574500 PERSONAL VEHICLE MILEAGE		1,078.92
	575100 MISC TRAVEL EXPENSE	42.30	478.35
	Major Account 570000 Total	17,502.61-	69,221.64-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,495.74	19,395.74
	Major Account 580000 Total	5,495.74	19,395.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	1,112,045.03-	959,920.42-

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,112,045.03-	956,733.42-
	Fund 25010 Expenditures Total	1,027,055.75-	242,077.30
	Subprogram Revenues	2,692.53-	23,994.42
	Subprogram Expenditures	640,456.33-	1,853,579.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		484,369.58
	511200 TEMPORARY SALARIES-WAGE		3,642.97
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		35,492.29
	515200 FICA EXPENSE		33,830.62
	515400 LIFE & ACCIDENT INS EXP		1,322.78
	515500 HEALTH INSURANCE EXPENSE		121,902.01
	Major Account 510000 Total		680,835.25
	Fund 10000 Expenditures Total		680,835.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	275,506.23-	316,844.40
	Major Account 470000 Total	275,506.23-	316,844.40
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,151.02-	18,244.42-
	486300 CLEARING ACCOUNT	155,500.36	201,177.05
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	27,424.94-	167,005.92
	Major Account 480000 Total	121,924.40	349,943.55
	Fund 25010 Revenue Total	153,581.83-	666,787.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,161.42	46,161.42
	511200 TEMPORARY SALARIES-WAGE		.01-
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	3,454.98	3,454.98
	515200 FICA EXPENSE	3,214.49	3,214.49
	515400 LIFE & ACCIDENT INS EXP	129.68	129.68
	515500 HEALTH INSURANCE EXPENSE	11,989.67	12,363.30
	Major Account 510000 Total	64,975.24	65,348.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.03	2,639.84
	521200 COM EXPENSE - VOICE/DATA	245.51	1,761.43
	521500 PUBLICATION & PRINT EXP		1,271.19
	522200 CONFERENCE REGISTRATION	929.00	1,519.00
	531100 OFFICE SUPPLIES EXPENSE	216.43	1,943.61
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	548700 REFUSE/RECYCLING	347.60-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		1,059.28
	559100 OTHER OPERATING EXP	63.44	4,334.01
	Major Account 520000 Total	1,339.81	33,380.46
	570000 Travel Expenses		
	571100 LODGING	2,080.21	2,714.73
	574500 PERSONAL VEHICLE MILEAGE	708.25	918.25
	Major Account 570000 Total	2,788.46	3,632.98
	Fund 25010 Expenditures Total	69,103.51	102,362.30
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.04-	6,252.46-
	Major Account 480000 Total	444.04-	6,252.46-
	Fund 25050 Revenue Total	444.04-	6,252.46-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.29-	3,004.79-
	484900 OTHER PRIVATE SOURCES	23,355.00-	152,728.28
	Major Account 480000 Total	23,513.29-	149,723.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178,850.00-
	Major Account 490000 Total		178,850.00-
	Fund 49000 Revenue Total	23,513.29-	29,276.51-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,884.52-	6,987.57
	Major Account 470000 Total	6,884.52-	6,987.57
	Fund 65050 Revenue Total	6,884.52-	6,987.57
	Subprogram Revenues	184,423.68-	638,246.55
	Subprogram Expenditures	69,103.51	783,357.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,321.58
	511200 TEMPORARY SALARIES-WAGE		14,719.17
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		14,825.69
	515200 FICA EXPENSE		13,882.17
	515400 LIFE & ACCIDENT INS EXP		471.90
	515500 HEALTH INSURANCE EXPENSE		46,717.97
	Major Account 510000 Total		276,488.48
	Fund 10000 Expenditures Total		276,488.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.40	58.64
	Major Account 450000 Total	12.40	58.64
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	5,125.00-
	471179 OTHER SERVICES	46.86-	563.22-
	475101 AUTO REGISTRATION		6,720.00-
	Major Account 470000 Total	496.86-	12,408.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,271.62-	257,580.44-
	484100 OPERATING DONATIONS & CO		270.00-
	485100 FINES FORFEITS & PENALTI	20.00	9,177.75-
	Major Account 480000 Total	19,251.62-	267,028.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	266.76-	438.40-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total	266.76-	32,444.60
	Fund 25010 Revenue Total	20,002.84-	246,933.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,618.32	19,618.32
	511200 TEMPORARY SALARIES-WAGE	2,659.38	19,890.83
	511300 OVERTIME PAYMENTS	.20	.20
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,569.46	1,569.46
	515200 FICA EXPENSE	1,448.94	1,630.84
	515400 LIFE & ACCIDENT INS EXP	53.30	53.30
	515500 HEALTH INSURANCE EXPENSE	4,828.60	4,828.60
	516300 EMPLOYEE ASSISTANCE PRO	135.00-	7,285.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,476.00
	516500 WORKERS COMP PREMIUMS	3,007.67-	155,720.33
	Major Account 510000 Total	27,085.53	226,122.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,703.85-	61,027.29-
	521200 COM EXPENSE - VOICE/DATA	14,196.45-	62,417.56-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	1,060.14	75,368.95
	522100 DUES & SUBSCRIPTION EXP	1,295.00	4,549.00
	522200 CONFERENCE REGISTRATION	1,660.00	1,884.00
	522500 EMPLOYEE MOVING EXPENSE	1,089.84	8,806.76
	522600 JOB APPLICANT EXPENSE	7,750.60	34,639.87
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	466.14	8,663.84
	527200 REP & MAINT-MOTOR VEHICL	30.00	12,726.68
	527500 REP & MAINT-COMM EQUIP	90.00	22,313.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	1,723.03-	15,235.53-
	533100 HOUSEHOLD & INSTIT EXP		204.00
	534800 CONST & MAINT SUP EXP	222.21	3,686.99
	538100 VEHICLE & EQUIP SUP EXP	1,355.34	16,891.34
	548700 REFUSE/RECYCLING		402.60
	554900 OTHER CONTRACTUAL SERVICES	1,293.90	85,570.99
	555100 DATA PROC SOFTW LIC FEE	2,398.90	59,982.94
	556100 INSURANCE EXPENSE	10,580.12	614,007.96
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,668.86	847,725.58
	570000 Travel Expenses		
	571100 LODGING	9,040.20	23,611.76
	572100 COMMERCIAL TRANSPORTATIO	397.43-	400.00
	573100 STATE-OWNED TRANSPORT	1,576.40	12,104.40
	575100 MISC TRAVEL EXPENSE	28.00	122.00
	Major Account 570000 Total	10,247.17	36,238.16
	Fund 25010 Expenditures Total	41,001.56	1,110,086.62
	Subprogram Revenues	20,002.84-	246,933.17-
	Subprogram Expenditures	41,001.56	1,386,575.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP		229.95
	534800 CONST & MAINT SUP EXP	2,230.00	6,649.96
	Major Account 520000 Total	2,230.00	9,229.91
	Fund 25010 Expenditures Total	2,230.00	9,229.91
	Subprogram Expenditures	2,230.00	9,229.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316,815.62
	511200 TEMPORARY SALARIES-WAGE		19,498.75
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		22,057.86
	515200 FICA EXPENSE		23,089.76
	515400 LIFE & ACCIDENT INS EXP		824.50
	515500 HEALTH INSURANCE EXPENSE		48,612.74
	Major Account 510000 Total		431,174.23
	Fund 10000 Expenditures Total		431,174.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,600.00-	4,147.00-
	Major Account 460000 Total	3,600.00-	4,147.00-
	Fund 25010 Revenue Total	3,600.00-	4,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,675.71	44,675.71
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	3,275.20	3,275.20
	515200 FICA EXPENSE	3,364.55	3,364.55
	515400 LIFE & ACCIDENT INS EXP	116.11	116.11
	515500 HEALTH INSURANCE EXPENSE	5,243.42	5,243.42
	Major Account 510000 Total	56,749.99	56,749.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	3,849.03
	521200 COM EXPENSE - VOICE/DATA	434.40	2,828.50
	521500 PUBLICATION & PRINT EXP	397.70	29,670.62
	522100 DUES & SUBSCRIPTION EXP		932.00
	531100 OFFICE SUPPLIES EXPENSE	2,704.14	15,279.20
	532100 NON-CAPITALIZED EQUIP PU		1,326.45
	533900 FOOD EXPENSE-INSTITUTIONS		639.18
	534600 ED & RECREATIONAL SUP EX	45.36	4,209.41
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	243,128.72
	555100 DATA PROC SOFTW LIC FEE		1,521.19
	Major Account 520000 Total	4,585.96	303,384.30
	570000 Travel Expenses		
	571100 LODGING		325.23
	573100 STATE-OWNED TRANSPORT		1,297.84
	Major Account 570000 Total		1,623.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	61,335.95	361,757.36
	Subprogram Revenues	3,600.00-	4,147.00-
	Subprogram Expenditures	61,335.95	792,931.59
	Program Revenues	210,719.05-	411,160.80
	Program Expenditures	466,785.31-	4,825,673.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	90.65
	521200 COM EXPENSE - VOICE/DATA	780.19	6,936.43
	521500 PUBLICATION & PRINT EXP		62.63
	522100 DUES & SUBSCRIPTION EXP		4,466.85
	531100 OFFICE SUPPLIES EXPENSE	138.21	1,200.64
	534800 CONST & MAINT SUP EXP		38.45
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	927.54	13,072.23
	570000 Travel Expenses		
	571100 LODGING	213.36	320.71
	Major Account 570000 Total	213.36	320.71
	Fund 25010 Expenditures Total	1,140.90	13,392.94
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
	Subprogram Expenditures	1,140.90	20,476.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		772,255.73
	511200 TEMPORARY SALARIES-WAGE		18,646.27
	515100 RETIREMENT PLANS EXPENSE		61,777.46
	515200 FICA EXPENSE		56,819.20
	515400 LIFE & ACCIDENT INS EXP		2,037.93
	515500 HEALTH INSURANCE EXPENSE		169,682.33
	Major Account 510000 Total		1,081,218.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562,509.40	562,509.40
	Major Account 590000 Total	562,509.40	562,509.40
	Fund 10000 Expenditures Total	562,509.40	1,643,728.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,330.19-	302,696.50-
	474100 GENERAL BUSINESS FEES		4,950.00-
	Major Account 470000 Total	3,330.19-	307,646.50-
	Fund 25010 Revenue Total	3,330.19-	307,646.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,931.75	70,931.75
	511200 TEMPORARY SALARIES-WAGE	1,475.11	831.11
	515100 RETIREMENT PLANS EXPENSE	5,674.54	5,674.54
	515200 FICA EXPENSE	5,198.53	5,156.93
	515400 LIFE & ACCIDENT INS EXP	191.90	191.90
	515500 HEALTH INSURANCE EXPENSE	15,118.36	15,118.36
	Major Account 510000 Total	98,590.19	97,904.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.15
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	3,094.28	216,792.71
	527200 REP & MAINT-MOTOR VEHICL		2,814.35
	527500 REP & MAINT-COMM EQUIP		3,750.00
	527600 REP & MAINT-HOUSE/INST E		10,825.89
	527800 REP & MAINT-OTHER PROPER	136.00	42,470.36
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS		435.20
	534500 AGRICULTURAL SUPPLIES EX		242.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	4,115.87	119,678.67
	538100 VEHICLE & EQUIP SUP EXP		1,176.20
	542500 ENG & ARCH SERVICES		48,818.70
	548700 REFUSE/RECYCLING		436.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	228,297.77
	Major Account 520000 Total	15,146.15	695,030.69
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	2,903.00	17,016.00
	Major Account 570000 Total	2,903.00	17,514.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562,509.40-	562,509.40-
	Major Account 590000 Total	562,509.40-	562,509.40-
	Fund 25010 Expenditures Total	445,870.06-	264,400.72
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,471.00-	59,483.77-
	Major Account 480000 Total	4,471.00-	59,483.77-
	Fund 64980 Revenue Total	4,471.00-	59,483.77-
	Subprogram Revenues	7,801.19-	367,130.27-
	Subprogram Expenditures	116,639.34	1,908,129.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		713,598.68
		515100 RETIREMENT PLANS EXPENSE		43,338.69
		515200 FICA EXPENSE		51,595.03
		515400 LIFE & ACCIDENT INS EXP		2,215.49
		515500 HEALTH INSURANCE EXPENSE		177,201.68
		Major Account 510000 Total		987,949.57
		Fund 10000 Expenditures Total		987,949.57
25010	CHADRON CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,792.87	64,792.87
		515100 RETIREMENT PLANS EXPENSE	3,986.09	3,986.09
		515200 FICA EXPENSE	4,631.30	4,631.30
		515400 LIFE & ACCIDENT INS EXP	193.83	193.83
		515500 HEALTH INSURANCE EXPENSE	16,261.40	16,261.40
		Major Account 510000 Total	89,865.49	89,865.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.97	4.97
		533100 HOUSEHOLD & INSTIT EXP	343.16	40,483.10
		533900 FOOD EXPENSE-INSTITUTIONS		370.60
		534800 CONST & MAINT SUP EXP	265.14	6,337.56
		548600 PEST CONTROL		200.00
		Major Account 520000 Total	613.27	47,396.23
		570000 Travel Expenses		
		571100 LODGING		498.33
		573100 STATE-OWNED TRANSPORT		586.52
		Major Account 570000 Total		1,084.85
		Fund 25010 Expenditures Total	90,478.76	138,346.57
		Subprogram Expenditures	90,478.76	1,126,296.14

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,063.66
	515100 RETIREMENT PLANS EXPENSE		16,805.03
	515200 FICA EXPENSE		14,799.02
	515400 LIFE & ACCIDENT INS EXP		580.73
	515500 HEALTH INSURANCE EXPENSE		58,311.67
	Major Account 510000 Total		300,560.11
	Fund 10000 Expenditures Total		300,560.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,932.26	20,932.26
	515100 RETIREMENT PLANS EXPENSE	1,674.56	1,674.56
	515200 FICA EXPENSE	1,485.40	1,485.40
	515400 LIFE & ACCIDENT INS EXP	52.97	52.97
	515500 HEALTH INSURANCE EXPENSE	5,322.35	5,322.35
	Major Account 510000 Total	29,467.54	29,467.54
	520000 Operating Expenses		
	523201 NATURAL GAS	869.66	61,720.08
	523202 ELECTRICITY		476,470.80
	523203 WATER	5,000.92	88,517.83
	523219 OTHER UTILITY	11,022.17	347,017.98
	526100 REP & MAINT-REAL PROPERT		6,210.84
	527800 REP & MAINT-OTHER PROPER	108.00	1,957.81
	531100 OFFICE SUPPLIES EXPENSE		25.29
	533100 HOUSEHOLD & INSTIT EXP		3,967.48
	534800 CONST & MAINT SUP EXP	3,226.86	71,501.31
	538100 VEHICLE & EQUIP SUP EXP		2,263.33
	548700 REFUSE/RECYCLING	2,548.99	29,436.96
	Major Account 520000 Total	22,776.60	1,089,089.71
	570000 Travel Expenses		
	571100 LODGING	54.60	54.60
	573100 STATE-OWNED TRANSPORT	174.80	345.60
	Major Account 570000 Total	229.40	400.20
	Fund 25010 Expenditures Total	52,473.54	1,118,957.45
	Subprogram Expenditures	52,473.54	1,419,517.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		63,376.26
	511900 SUPPLEMENTAL		550.00
	515200 FICA EXPENSE		3,835.74
	Major Account 510000 Total		67,762.00
	Fund 10000 Expenditures Total		67,762.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,246.09	12,890.09
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	841.26	890.53
	Major Account 510000 Total	13,137.35	13,830.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38,689.65
	525100 RENT EXP-OFFICE EQUIP		72,663.32
	526100 REP & MAINT-REAL PROPERT	2,200.00	11,880.00
	527200 REP & MAINT-MOTOR VEHICL		9,746.47
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX	1,974.75	13,968.69
	534800 CONST & MAINT SUP EXP	2,830.54	15,671.51
	538100 VEHICLE & EQUIP SUP EXP		9,788.13
	548600 PEST CONTROL	150.00	875.00
	Major Account 520000 Total	7,155.29	173,333.38
	Fund 25010 Expenditures Total	20,292.64	187,164.00
	Subprogram Expenditures	20,292.64	254,926.00
	Program Revenues	7,801.19-	367,130.27-
	Program Expenditures	281,025.18	4,729,345.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,753.19	158,735.90
	Major Account 510000 Total	2,753.19	158,735.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,712.00	12,097,630.25
	Major Account 590000 Total	862,712.00	12,097,630.25
	Fund 40000 Expenditures Total	865,465.19	12,279,232.11
	Subprogram Expenditures	865,465.19	12,279,232.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,827.46-	688,404.16-
	Major Account 460000 Total	13,827.46-	688,404.16-
	Fund 25010 Revenue Total	13,827.46-	688,404.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,309.61	688,404.16
	Major Account 590000 Total	82,309.61	688,404.16
	Fund 25010 Expenditures Total	82,309.61	688,404.16
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		23,000.00-
	Major Account 480000 Total		23,000.00-
	Fund 65050 Revenue Total		23,000.00-
	Subprogram Revenues	13,827.46-	711,404.16-
	Subprogram Expenditures	82,309.61	2,165,658.16
	Program Revenues	13,827.46-	711,404.16-
	Program Expenditures	947,774.80	14,444,890.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	573.00	3,497.26
	471140 OTHER STUDENT FEES	9,219.73-	837,741.87-
	471179 OTHER SERVICES	912.25-	27,620.60-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	9,558.98-	1,533,126.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.09-	20,078.37-
	484500 REIMB NON-GOVT SOURCES	380,232.13-	2,855,232.13-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	3,865.70-	36,101.70-
	486300 CLEARING ACCOUNT	90,828.94-	1,489,934.41
	Major Account 480000 Total	476,799.86-	1,421,479.25-
	Fund 55010 Revenue Total	486,358.84-	2,953,900.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,848.34	892,301.04
	511200 TEMPORARY SALARIES-WAGE	13,403.84	177,697.87
	511300 OVERTIME PAYMENTS		201.38
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	4,747.75	55,966.35
	515200 FICA EXPENSE	6,263.59	73,006.23
	515400 LIFE & ACCIDENT INS EXP	215.93	2,666.75
	515500 HEALTH INSURANCE EXPENSE	14,481.72	179,113.44
	Major Account 510000 Total	114,111.17	1,382,753.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	95.00
	521200 COM EXPENSE - VOICE/DATA	6,131.10	35,329.63
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		28,598.00
	523201 NATURAL GAS	676.86	35,211.26
	523202 ELECTRICITY		257,222.40
	523203 WATER	5,211.01	83,964.80
	523219 OTHER UTILITY	5,935.02	178,561.14
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,272.00
	526100 REP & MAINT-REAL PROPERT	2,478.37	20,404.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E		4,970.02
	527800 REP & MAINT-OTHER PROPER		21,087.69
	531100 OFFICE SUPPLIES EXPENSE	159.96	580.16
	532100 NON-CAPITALIZED EQUIP PU	449.00	4,545.40
	533100 HOUSEHOLD & INSTIT EXP	988.95	33,486.35
	533900 FOOD EXPENSE-INSTITUTIONS		9,468.88
	534600 ED & RECREATIONAL SUP EX	397.15	1,822.60
	534800 CONST & MAINT SUP EXP	5,398.90	64,974.22
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	4,086.21	19,823.54
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	156.34	29,385.62
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	38,117.42	1,041,641.47
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	152,228.59	2,427,273.63
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.67-	470.52-
	Major Account 480000 Total	36.67-	470.52-
	Fund 55011 Revenue Total	36.67-	470.52-
	Subprogram Revenues	486,395.51-	2,954,371.28-
	Subprogram Expenditures	152,228.59	2,427,273.63
	Program Revenues	486,395.51-	2,954,371.28-
	Program Expenditures	152,228.59	2,427,273.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,402.09	3,296,364.50
	511200 TEMPORARY SALARIES-WAGE	21,000.00	601,142.97
	515100 RETIREMENT PLANS EXPENSE	34,907.42	336,353.83
	515200 FICA EXPENSE	33,905.42	353,904.31
	515400 LIFE & ACCIDENT INS EXP	862.10	10,050.06
	515500 HEALTH INSURANCE EXPENSE	59,017.88	722,454.66
	Major Account 510000 Total	285,094.91	5,320,270.33
	Fund 10000 Expenditures Total	285,094.91	5,320,270.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,625.00	22,462.50
	471109 TUITION OTHER	310,374.79-	3,152,211.17
	471110 RESIDENT TUITION	588.00-	1,896,769.75-
	471111 NON-RESIDENT TUITION		1,085,168.04-
	471112 OFF CAMPUS TUITION	336.00-	114,384.00-
	471113 ON-LINE TUITION	83,801.91-	4,394,439.79-
	471140 OTHER STUDENT FEES		1,480.00-
	471169 TUITION WAIVER	2,309.84	8,188.72
	471170 TUITION WAIVER-CONTRA	15,713.90	1,689,283.16
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES	685.00-	3,785.00-
	Major Account 470000 Total	375,136.96-	2,626,098.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,867.70-
	486600 CREDIT CARD CLEARING	202,708.91-	3,195,848.83-
	Major Account 480000 Total	202,708.91-	3,202,716.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,724.21	85,724.21
	Major Account 490000 Total	85,724.21	85,724.21
	Fund 25030 Revenue Total	492,121.66-	5,743,090.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,156.64	1,182,638.82
	511200 TEMPORARY SALARIES-WAGE	116.25	33,492.38
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	60.00-	13,562.96
	515200 FICA EXPENSE	50.49-	16,536.22
	515400 LIFE & ACCIDENT INS EXP		461.54
	515500 HEALTH INSURANCE EXPENSE	6,163.13	57,800.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	315,375.53	1,305,092.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.26	194.24
	521200 COM EXPENSE - VOICE/DATA	1,313.83	5,248.89
	521300 FREIGHT EXPENSE		1,410.77
	521500 PUBLICATION & PRINT EXP	486.65	3,567.82
	521700 1099 ROYALTY PAYMENTS		21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP	3,845.00	6,575.82
	522200 CONFERENCE REGISTRATION	7,442.97	13,706.36
	522400 SUBSISTENCE	24.00	1,892.94
	525500 RENT EXP-OTHER PERS PROP		711.00
	527800 REP & MAINT-OTHER PROPER	330.00	4,940.94
	531100 OFFICE SUPPLIES EXPENSE	480.97	4,688.70
	532100 NON-CAPITALIZED EQUIP PU	9,365.55	19,686.14
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,755.74
	534600 ED & RECREATIONAL SUP EX	1,476.19	11,707.93
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	75.96	818.08
	537100 LABORATORY SUP EXP	2,777.39	14,643.57
	548700 REFUSE/RECYCLING		220.00
	554900 OTHER CONTRACTUAL SERVICES		38,174.00
	559100 OTHER OPERATING EXP	38.20	52,067.65
	Major Account 520000 Total	27,695.97	205,773.09
	570000 Travel Expenses		
	571100 LODGING	1,352.98	20,776.71
	571800 MEALS - TRAVEL STATUS	.01	.01
	572100 COMMERCIAL TRANSPORTATIO	2,463.78	4,050.57
	573100 STATE-OWNED TRANSPORT	1,571.79	3,839.41
	574500 PERSONAL VEHICLE MILEAGE	32.50	6,175.66
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	493.50	35,159.39
	Fund 25030 Expenditures Total	343,565.00	1,546,024.63
	Subprogram Revenues	492,121.66	5,743,090.35
	Subprogram Expenditures	628,659.91	6,866,294.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		264.91
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX		288.00
	Major Account 520000 Total		768.91
	Fund 25030 Expenditures Total		768.91
	Subprogram Expenditures		768.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	2,989.41	2,989.41
	574500 PERSONAL VEHICLE MILEAGE	23.75	23.75
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	3,376.16	3,376.16
	Fund 25030 Expenditures Total	3,376.16	3,376.16
	Subprogram Expenditures	3,376.16	3,376.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,834.92	218,156.87
		515100 RETIREMENT PLANS EXPENSE	759.29	13,977.49
		515200 FICA EXPENSE	1,009.54	16,045.06
		515400 LIFE & ACCIDENT INS EXP	39.19	586.81
		515500 HEALTH INSURANCE EXPENSE	2,071.31	28,711.72
		516400 UNEMPLOYM COMP INS EXP		225.72
		Major Account 510000 Total	17,714.25	277,703.67
		Fund 10000 Expenditures Total	17,714.25	277,703.67
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60,739.66
		511900 SUPPLEMENTAL	150.00	2,650.00
		515100 RETIREMENT PLANS EXPENSE		4,164.15
		515200 FICA EXPENSE		4,484.72
		515400 LIFE & ACCIDENT INS EXP		144.12
		515500 HEALTH INSURANCE EXPENSE		7,475.06
		Major Account 510000 Total	150.00	79,657.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.64
		521300 FREIGHT EXPENSE		423.30
		521500 PUBLICATION & PRINT EXP		103,227.72
		531100 OFFICE SUPPLIES EXPENSE		5.93
		532100 NON-CAPITALIZED EQUIP PU		85.46
		534600 ED & RECREATIONAL SUP EX		1,629.13
		547100 EDUCATIONAL SERVICES		60,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,525.00	106,928.50
		559100 OTHER OPERATING EXP		25,000.00
		Major Account 520000 Total	2,525.00	297,309.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,119.44
		Major Account 570000 Total		1,119.44
		Fund 25030 Expenditures Total	2,675.00	378,086.83
		Subprogram Expenditures	20,389.25	655,790.50
		Program Revenues	492,121.66	5,743,090.35
		Program Expenditures	652,425.32	7,526,230.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.50	1,390.50
	Major Account 510000 Total	1,390.50	1,390.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,456.50	1,456.50
	Major Account 520000 Total	1,456.50	1,456.50
	Fund 10000 Expenditures Total	2,847.00	2,847.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.50-	
	Major Account 510000 Total	1,390.50-	
	Fund 25030 Expenditures Total	1,390.50-	
	Subprogram Expenditures	1,456.50	2,847.00
	Program Expenditures	1,456.50	2,847.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.33	198,267.96
	511200 TEMPORARY SALARIES-WAGE	11,548.86	12,411.81
	515100 RETIREMENT PLANS EXPENSE	1,321.79	15,861.48
	515200 FICA EXPENSE	1,183.19	14,197.83
	515400 LIFE & ACCIDENT INS EXP	42.77	516.96
	515500 HEALTH INSURANCE EXPENSE	3,443.45	41,274.52
	Major Account 510000 Total	34,062.39	282,530.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,456.50-	1,456.50-
	Major Account 520000 Total	1,456.50-	1,456.50-
	Fund 10000 Expenditures Total	32,605.89	281,074.06
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.50-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		156.50-
	Fund 25030 Revenue Total		156.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,548.86-	1,996.10
	Major Account 510000 Total	11,548.86-	1,996.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	300.42
	521200 COM EXPENSE - VOICE/DATA	119.07	482.43
	521500 PUBLICATION & PRINT EXP	.22	1.41
	522100 DUES & SUBSCRIPTION EXP	11,567.58	148,252.03
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		142.67
	532100 NON-CAPITALIZED EQUIP PU		1,499.46-
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		130,063.67
	555100 DATA PROC SOFTW LIC FEE		87,890.43
	Major Account 520000 Total	11,717.29	434,683.60
	Fund 25030 Expenditures Total	168.43	436,679.70
	Subprogram Revenues		156.50-
	Subprogram Expenditures	32,774.32	717,753.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 25030 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,939.50	465,386.29
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	2,154.25	26,659.96
	515200 FICA EXPENSE	2,809.08	34,281.80
	515400 LIFE & ACCIDENT INS EXP	95.46	1,115.85
	515500 HEALTH INSURANCE EXPENSE	3,700.54	51,374.23
	Major Account 510000 Total	46,698.83	579,711.14
	Fund 10000 Expenditures Total	46,698.83	579,711.14
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	114.40	2,102.17
	Major Account 470000 Total	114.40	2,102.17
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,062.44	116,062.44
	Major Account 490000 Total	116,062.44	116,062.44
	Fund 25030 Revenue Total	116,176.84	118,164.61
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,486.29
	Major Account 510000 Total		7,486.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total		23,342.76
	570000 Travel Expenses		
	571100 LODGING		414.03
	Major Account 570000 Total		414.03
	Fund 25030 Expenditures Total		31,243.08
	Subprogram Revenues	116,176.84	118,164.61
	Subprogram Expenditures	46,698.83	610,954.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,221.08	235,459.46
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,457.69	18,836.82
	515200 FICA EXPENSE	1,349.17	17,035.08
	515400 LIFE & ACCIDENT INS EXP	49.30	645.19
	515500 HEALTH INSURANCE EXPENSE	1,751.47	40,488.20
	Major Account 510000 Total	22,828.71	312,650.84
	Fund 10000 Expenditures Total	22,828.71	312,650.84
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,817.18-
	Major Account 470000 Total		2,817.18-
	Fund 25030 Revenue Total		2,817.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81.00	9,774.18
	Major Account 510000 Total	81.00	9,774.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521200 COM EXPENSE - VOICE/DATA	142.26	547.72
	521500 PUBLICATION & PRINT EXP	11.17	94.56
	522100 DUES & SUBSCRIPTION EXP	225.00	12,848.94
	522400 SUBSISTENCE		97.61
	531100 OFFICE SUPPLIES EXPENSE	89.33	272.06
	532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
	533900 FOOD EXPENSE-INSTITUTIONS		756.00
	534600 ED & RECREATIONAL SUP EX		694.22
	Major Account 520000 Total	667.75	15,536.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	748.75	25,339.67
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.12-	34,192.88-
	Major Account 480000 Total	2,616.12-	34,192.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,914.86-	
	Major Account 490000 Total	80,914.86-	
	Fund 64910 Revenue Total	83,530.98-	1,007,657.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	124,675.00
	515100 RETIREMENT PLANS EXPENSE	834.00	9,974.00
	515200 FICA EXPENSE	739.67	8,794.62
	515400 LIFE & ACCIDENT INS EXP	24.13	309.42
	515500 HEALTH INSURANCE EXPENSE	2,313.93	28,863.24
	Major Account 510000 Total	14,336.73	172,616.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.11
	521300 FREIGHT EXPENSE		235.94
	521500 PUBLICATION & PRINT EXP	3.30	51,571.55
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		2,690.00
	522400 SUBSISTENCE		4,477.75
	525500 RENT EXP-OTHER PERS PROP		755.47
	526100 REP & MAINT-REAL PROPERT		8,824.00
	531100 OFFICE SUPPLIES EXPENSE		95.26
	532100 NON-CAPITALIZED EQUIP PU	1,375.75	82,633.99
	533900 FOOD EXPENSE-INSTITUTIONS		461.00
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP		55.90
	539100 INDIRECT COST ALLOWANCE	80,914.86	100,529.59
	554900 OTHER CONTRACTUAL SERVICES		4,195.00
	Major Account 520000 Total	82,293.91	299,464.66
	570000 Travel Expenses		
	571100 LODGING		5,616.58
	571800 MEALS - TRAVEL STATUS		96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT	45.27	839.84
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	45.27	10,902.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,500.00	537,089.00
	Major Account 590000 Total	47,500.00	537,089.00
	Fund 64910 Expenditures Total	144,175.91	1,020,071.98

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>83,530.98-</u>	<u>1,010,475.06-</u>
	Subprogram Expenditures	<u>167,753.37</u>	<u>1,358,062.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,225.89	400,983.17
	515100 RETIREMENT PLANS EXPENSE	3,138.07	32,104.68
	515200 FICA EXPENSE	2,950.07	29,525.66
	515400 LIFE & ACCIDENT INS EXP	79.11	945.32
	515500 HEALTH INSURANCE EXPENSE	2,244.19	48,884.13
	Major Account 510000 Total	47,637.33	512,442.96
	Fund 10000 Expenditures Total	47,637.33	512,442.96
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		352.50
	Major Account 510000 Total		352.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		703.99
	521500 PUBLICATION & PRINT EXP	7,699.03	84,129.91
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	80.00	18,032.80
	522200 CONFERENCE REGISTRATION	495.00	3,190.55
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		62.61
	532100 NON-CAPITALIZED EQUIP PU		6,200.41
	534600 ED & RECREATIONAL SUP EX	365.83	912.17
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,690.98
	Major Account 520000 Total	8,639.86	171,142.59
	570000 Travel Expenses		
	571100 LODGING	780.03	6,693.03
	572100 COMMERCIAL TRANSPORTATIO	371.39	3,039.50
	574500 PERSONAL VEHICLE MILEAGE	351.12	795.32
	575100 MISC TRAVEL EXPENSE		198.73
	Major Account 570000 Total	1,502.54	10,726.58
	Fund 25030 Expenditures Total	10,142.40	182,221.67
	Subprogram Expenditures	57,779.73	694,664.63

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70.71	766.93
	Major Account 470000 Total	70.71	766.93
	Fund 25030 Revenue Total	70.71	766.93
	Subprogram Revenues	70.71	766.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.39
	555100 DATA PROC SOFTW LIC FEE		6,256.45
	Major Account 520000 Total		6,744.84
	Fund 25030 Expenditures Total		6,744.84
	Subprogram Expenditures		6,744.84
	Program Revenues	32,716.57	891,700.02-
	Program Expenditures	305,006.25	3,403,179.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		27,859.46-
	Major Account 470000 Total		27,859.46-
	Fund 25030 Revenue Total		27,859.46-
	Subprogram Revenues		27,859.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,900.00-
	Major Account 460000 Total		2,900.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,426.57-	24,860.62-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	1,426.57-	24,840.62-
	Fund 25030 Revenue Total	1,426.57-	27,740.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.78	1,996.29
	521200 COM EXPENSE - VOICE/DATA	187.01	683.76
	521500 PUBLICATION & PRINT EXP	.78	29.99
	531100 OFFICE SUPPLIES EXPENSE	130.14	262.26
	533100 HOUSEHOLD & INSTIT EXP		148.49
	559100 OTHER OPERATING EXP		487.12
	Major Account 520000 Total	1,604.71	3,607.91
	Fund 25030 Expenditures Total	1,604.71	3,607.91
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00	106,035.92-
	471179 OTHER SERVICES	2,238.26-	127,751.90-
	Major Account 470000 Total	2,217.26-	233,787.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.15-	27,583.87-
	Major Account 480000 Total	2,093.15-	27,583.87-
	Fund 65030 Revenue Total	4,310.41-	261,371.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,299.41
	Major Account 510000 Total		4,299.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	1,365.73	3,281.79
	521900 AWARDS EXPENSE		905.35
	522100 DUES & SUBSCRIPTION EXP	91.16	8,418.76
	522400 SUBSISTENCE	49.55	5,079.64
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	533900 FOOD EXPENSE-INSTITUTIONS		990.00
	534600 ED & RECREATIONAL SUP EX	3,305.29	166,417.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	236.00	474.57
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,488.24
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	6,047.73	198,158.40
	570000 Travel Expenses		
	571100 LODGING		2,211.28
	572100 COMMERCIAL TRANSPORTATIO		3,279.70
	573100 STATE-OWNED TRANSPORT	53.43	430.44
	575100 MISC TRAVEL EXPENSE		466.49
	Major Account 570000 Total	53.43	6,387.91
	Fund 65030 Expenditures Total	6,101.16	208,845.72
	Subprogram Revenues	5,736.98	289,112.31
	Subprogram Expenditures	7,705.87	212,453.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	32,624.99
	511200 TEMPORARY SALARIES-WAGE		728.00
	515100 RETIREMENT PLANS EXPENSE	270.00	2,610.00
	515200 FICA EXPENSE	251.32	2,427.20
	515400 LIFE & ACCIDENT INS EXP	9.63	96.29
	515500 HEALTH INSURANCE EXPENSE	527.72	5,230.31
	Major Account 510000 Total	4,433.67	43,716.79
	Fund 10000 Expenditures Total	4,433.67	43,716.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		32,075.00-
	474100 GENERAL BUSINESS FEES		8,060.00-
	Major Account 470000 Total		40,010.00-
	Fund 25030 Revenue Total		40,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,925.77
	511200 TEMPORARY SALARIES-WAGE	183.60	3,576.04
	515100 RETIREMENT PLANS EXPENSE		2,266.12
	515200 FICA EXPENSE	13.01	2,271.57
	515400 LIFE & ACCIDENT INS EXP		61.18
	515500 HEALTH INSURANCE EXPENSE		4,772.78
	Major Account 510000 Total	196.61	43,873.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.68	519.68
	521900 AWARDS EXPENSE		911.12
	522100 DUES & SUBSCRIPTION EXP		677.99
	522200 CONFERENCE REGISTRATION		187.00
	522400 SUBSISTENCE		14,595.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	531100 OFFICE SUPPLIES EXPENSE		306.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,540.20
	534600 ED & RECREATIONAL SUP EX		10,286.42
	554900 OTHER CONTRACTUAL SERVICES		3,487.44
	559100 OTHER OPERATING EXP		28,867.03-
	Major Account 520000 Total	519.68	4,496.18
	570000 Travel Expenses		
	571100 LODGING		2,967.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.23
	Major Account 570000 Total		3,028.92
	580000 Capital Outlay		
	588004 EQUIPMENT		10,695.00
	Major Account 580000 Total		10,695.00
	Fund 25030 Expenditures Total	716.29	62,093.56
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,451.60-	545.00
	471179 OTHER SERVICES	289.17	3,031.08
	Major Account 470000 Total	1,162.43-	3,576.08
	Fund 65030 Revenue Total	1,162.43-	3,576.08
	Subprogram Revenues	1,162.43-	36,433.92-
	Subprogram Expenditures	5,149.96	105,810.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		39,163.20
	515200 FICA EXPENSE		2,995.99
	Major Account 510000 Total		42,159.19
	Fund 10000 Expenditures Total		42,159.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,680.00	31,319.20
	515200 FICA EXPENSE	128.52	2,395.92
	Major Account 510000 Total	1,808.52	33,715.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	242.56	1,853.83
	Major Account 520000 Total	242.56	1,853.83
	Fund 25030 Expenditures Total	2,051.08	35,568.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	174,244.71
	511200 TEMPORARY SALARIES-WAGE	48.45	26,244.46
	515100 RETIREMENT PLANS EXPENSE	1,071.17	13,939.59
	515200 FICA EXPENSE	1,016.42	13,196.82
	515400 LIFE & ACCIDENT INS EXP	38.27	428.38
	515500 HEALTH INSURANCE EXPENSE	787.84	8,245.59
	Major Account 510000 Total	16,351.73	236,299.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	110.38	507.87
	521500 PUBLICATION & PRINT EXP	137.78	1,333.82
	522100 DUES & SUBSCRIPTION EXP		2,444.33
	522200 CONFERENCE REGISTRATION		2,824.00
	522400 SUBSISTENCE		3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	484.17	1,030.18
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		215.15
	539100 INDIRECT COST ALLOWANCE	1,426.57	4,413.89
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,658.90	24,943.02
	570000 Travel Expenses		
	571100 LODGING		10,808.54
	572100 COMMERCIAL TRANSPORTATIO		9,222.65
	573100 STATE-OWNED TRANSPORT	155.90	353.65
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE		175.80
	Major Account 570000 Total	155.90	20,631.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,220.00	31,220.00
	Major Account 590000 Total	4,220.00	31,220.00
	Fund 40000 Expenditures Total	26,386.53	313,093.71
	Subprogram Expenditures	28,437.61	390,821.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.00	203,632.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	13,417.91
	515200 FICA EXPENSE	1,359.32	14,950.82
	515400 LIFE & ACCIDENT INS EXP	52.37	576.07
	515500 HEALTH INSURANCE EXPENSE	2,744.70	30,191.70
	Major Account 510000 Total	23,888.20	262,768.50
	Fund 10000 Expenditures Total	23,888.20	262,768.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.00
	515100 RETIREMENT PLANS EXPENSE		1,219.81
	515200 FICA EXPENSE		1,358.64
	515400 LIFE & ACCIDENT INS EXP		52.37
	515500 HEALTH INSURANCE EXPENSE		2,693.83
	Major Account 510000 Total		23,836.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.24	1,767.78
	521200 COM EXPENSE - VOICE/DATA	135.03	559.72
	521500 PUBLICATION & PRINT EXP	4.08	663.98
	522100 DUES & SUBSCRIPTION EXP	1,962.00	4,074.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	70.14	303.49
	532100 NON-CAPITALIZED EQUIP PU		24.99
	Major Account 520000 Total	3,246.49	7,438.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		354.21
	Major Account 570000 Total		354.21
	Fund 25030 Expenditures Total	3,246.49	31,629.82
	Subprogram Expenditures	27,134.69	294,398.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,479.97	1,111,793.74
	511200 TEMPORARY SALARIES-WAGE	12,628.50	210,066.36
	511300 OVERTIME PAYMENTS		698.78
	515100 RETIREMENT PLANS EXPENSE	7,051.66	67,756.19
	515200 FICA EXPENSE	8,431.79	92,828.19
	515400 LIFE & ACCIDENT INS EXP	224.74	2,904.18
	515500 HEALTH INSURANCE EXPENSE	19,374.53	236,948.08
	Major Account 510000 Total	134,191.19	1,722,995.52
	Fund 10000 Expenditures Total	134,191.19	1,722,995.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	105.00	898.50
	471140 OTHER STUDENT FEES	606.19-	63,092.64-
	471179 OTHER SERVICES		30,343.78-
	Major Account 470000 Total	501.19-	92,537.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	755.40-	28,422.73-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	755.40-	28,394.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,601.36-
	493200 OPERATING TRANSFERS OUT		1,601.36
	Major Account 490000 Total		
	Fund 25030 Revenue Total	1,256.59-	120,932.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,986.27	38,389.41
	511200 TEMPORARY SALARIES-WAGE		2,478.90
	511900 SUPPLEMENTAL	150.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE		2,940.59
	515200 FICA EXPENSE		4,202.52
	515400 LIFE & ACCIDENT INS EXP		159.73
	515500 HEALTH INSURANCE EXPENSE		10,158.18
	Major Account 510000 Total	17,136.27	60,204.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.32	1,938.98
	521200 COM EXPENSE - VOICE/DATA	65.84	275.17
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	556.84	4,678.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	117.00	914.49
	521900 AWARDS EXPENSE		974.75
	522100 DUES & SUBSCRIPTION EXP	1,247.00	64,506.61
	522200 CONFERENCE REGISTRATION	259.00	5,419.63
	522400 SUBSISTENCE	52.85-	61,926.73
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		4,223.86
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		836.86
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	80.28	3,030.32
	532100 NON-CAPITALIZED EQUIP PU		74,368.83
	533100 HOUSEHOLD & INSTIT EXP		14,861.51
	533900 FOOD EXPENSE-INSTITUTIONS		8,263.03
	534500 AGRICULTURAL SUPPLIES EX	544.51	2,433.17
	534600 ED & RECREATIONAL SUP EX	1,180.60	97,777.94
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP		1,681.44
	535100 MEDICAL SUPPLIES	149.71	25,469.92
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.00-	51,455.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP		30,842.03-
	Major Account 520000 Total	2,743.25	511,218.15
	570000 Travel Expenses		
	571100 LODGING	10,181.16	152,994.18
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	20,641.21	154,081.99
	573100 STATE-OWNED TRANSPORT	11,670.13	47,438.52
	574500 PERSONAL VEHICLE MILEAGE	23.00	1,296.36
	575100 MISC TRAVEL EXPENSE	209.46	2,958.41
	Major Account 570000 Total	42,724.96	359,067.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		24,731.00
	Major Account 580000 Total		20,082.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305.44	6,304.23
	Major Account 590000 Total	1,305.44	6,304.23
	Fund 25030 Expenditures Total	63,909.92	956,876.54
	Subprogram Revenues	1,256.59-	120,932.07-
	Subprogram Expenditures	198,101.11	2,679,872.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.50	412.50
	471140 OTHER STUDENT FEES		6.25-
	Major Account 470000 Total	37.50	406.25
	Fund 25030 Revenue Total	37.50	406.25
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,156.24
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		55,156.24
	Fund 25030 Expenditures Total		55,156.24
	Subprogram Revenues	37.50	406.25
	Subprogram Expenditures		55,156.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	7,598.56-	68,175.02-
		471140 OTHER STUDENT FEES	3,958.95-	677,962.31-
		Major Account 470000 Total	11,557.51-	746,137.33-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,489.26-	2,781.87-
		Major Account 480000 Total	1,489.26-	2,781.87-
		Fund 25030 Revenue Total	13,046.77-	748,919.20-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,020.00-
		Major Account 520000 Total		1,020.00-
		Fund 25030 Expenditures Total		1,020.00-
		Subprogram Revenues	13,046.77-	748,919.20-
		Subprogram Expenditures		1,020.00-
		Program Revenues	21,165.27-	1,222,850.71-
		Program Expenditures	266,529.24	3,737,492.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,955.05	782,057.86
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	4,543.06	59,367.65
	515200 FICA EXPENSE	4,252.19	51,906.20
	515400 LIFE & ACCIDENT INS EXP	104.88	1,658.90
	515500 HEALTH INSURANCE EXPENSE	5,887.87	74,818.92
	Major Account 510000 Total	72,743.05	970,059.53
	Fund 10000 Expenditures Total	72,743.05	970,059.53
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.47-	72.43-
	Major Account 450000 Total	1.47-	72.43-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1.88-
	474100 GENERAL BUSINESS FEES	85.05-	87.27-
	Major Account 470000 Total	85.05-	89.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80,914.86-	80,914.86-
	484500 REIMB NON-GOVT SOURCES	3,189.00-	12,343.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	Major Account 480000 Total	84,103.86-	93,312.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,914.86	
	Major Account 490000 Total	80,914.86	
	Fund 25030 Revenue Total	3,275.52-	93,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.00	74.97
	511200 TEMPORARY SALARIES-WAGE	306.25	743.75
	515100 RETIREMENT PLANS EXPENSE	6.00	6.00
	515200 FICA EXPENSE	29.08	799.75
	515400 LIFE & ACCIDENT INS EXP	.13	27.11
	515500 HEALTH INSURANCE EXPENSE	7.33	7.33
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total	423.79	8,396.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.22	1,409.97
	521200 COM EXPENSE - VOICE/DATA	370.71	1,440.92
	521500 PUBLICATION & PRINT EXP	25.34	1,058.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP		49,157.60
	522200 CONFERENCE REGISTRATION		2,570.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE	82.97	484.06
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,094.35
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EXP		5,611.09
	534900 MISCELLANEOUS SUP EXP		62.96
	538100 VEHICLE & EQUIP SUP EXP		725.42
	541500 LEGAL SERVICES EXPENSE	8,863.34	31,753.75
	548700 REFUSE/RECYCLING	135.00	1,513.00
	554900 OTHER CONTRACTUAL SERVICES	16,625.00	548,704.85
	559100 OTHER OPERATING EXP		835.70
	Major Account 520000 Total	26,686.58	653,072.60
	570000 Travel Expenses		
	571100 LODGING	23.46	6,465.23
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	2,024.85	2,690.54
	573100 STATE-OWNED TRANSPORT		783.03
	574500 PERSONAL VEHICLE MILEAGE	35.50	1,392.41
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	2,083.81	11,479.48
	Fund 25030 Expenditures Total	29,194.18	672,948.99
	Subprogram Revenues	3,275.52	93,474.45
	Subprogram Expenditures	101,937.23	1,643,008.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.36	240,480.37
	511200 TEMPORARY SALARIES-WAGE		16,463.09
	515100 RETIREMENT PLANS EXPENSE	1,309.34	15,505.36
	515200 FICA EXPENSE	1,378.48	17,263.09
	515400 LIFE & ACCIDENT INS EXP	46.94	628.51
	515500 HEALTH INSURANCE EXPENSE	2,491.91	33,434.14
	Major Account 510000 Total	23,863.03	323,774.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	23,863.03	323,324.56
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.02-	.07-
	Major Account 450000 Total	.02-	.07-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,451.98-	44,417.08-
	Major Account 470000 Total	2,451.98-	44,417.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,369.84-	70,163.22-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	5,369.84-	80,953.22-
	Fund 25030 Revenue Total	7,821.84-	125,370.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,618.75	7,299.41
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE		555.61
	515200 FICA EXPENSE	123.83	2,338.08
	Major Account 510000 Total	1,792.58	10,793.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.20-	5,542.42
	521200 COM EXPENSE - VOICE/DATA	5,568.54	60,107.12
	521500 PUBLICATION & PRINT EXP	2,201.78-	9,796.58-
	522100 DUES & SUBSCRIPTION EXP		2,310.40
	531100 OFFICE SUPPLIES EXPENSE	843.61-	1,616.69
	532100 NON-CAPITALIZED EQUIP PU		152.17
	541100 ACCTG & AUDITING SERVICES		22,205.58
	543100 IT CONSULTING-APPLICATIONS		39,005.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,280.66	70,001.66
	555100 DATA PROC SOFTW LIC FEE		5,100.08
	559100 OTHER OPERATING EXP	21,668.98-	4,486.72-
	Major Account 520000 Total	11,535.37-	191,758.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,519.79
	573100 STATE-OWNED TRANSPORT	.35	.35
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total	.35	2,590.14
	Fund 25030 Expenditures Total	9,742.44-	205,141.50
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.81-	2,178.80-
	Major Account 480000 Total	169.81-	2,178.80-
	Fund 49200 Revenue Total	169.81-	2,178.80-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,270.09-	330,129.53-
	Major Account 480000 Total	78,270.09-	330,129.53-
	Fund 65030 Revenue Total	78,270.09-	330,129.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	167,784.96
	511200 TEMPORARY SALARIES-WAGE	6,733.81	85,702.18
	515100 RETIREMENT PLANS EXPENSE	1,118.56	13,422.72
	515200 FICA EXPENSE	1,560.86	19,012.08
	515400 LIFE & ACCIDENT INS EXP	35.76	429.12
	515500 HEALTH INSURANCE EXPENSE	1,614.51	21,316.21
	Major Account 510000 Total	25,045.58	307,667.27
	Fund 65030 Expenditures Total	25,045.58	307,667.27
	Subprogram Revenues	86,261.74-	457,678.70-
	Subprogram Expenditures	39,166.17	836,133.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91	155,686.93
	515100 RETIREMENT PLANS EXPENSE	1,037.92	11,417.12
	515200 FICA EXPENSE	956.54	10,523.99
	515400 LIFE & ACCIDENT INS EXP	33.72	370.92
	515500 HEALTH INSURANCE EXPENSE	1,460.43	16,064.73
	Major Account 510000 Total	16,462.52	194,063.69
	Fund 10000 Expenditures Total	16,462.52	194,063.69
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00	4,500.00-
	Major Account 470000 Total	25.00	4,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,400.00-	15,267.00-
	Major Account 480000 Total	2,400.00-	15,267.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	2,375.00-	860.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	111,240.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.49	483.89
	521200 COM EXPENSE - VOICE/DATA	110.50	378.93
	521500 PUBLICATION & PRINT EXP	2,380.41	26,668.49
	521900 AWARDS EXPENSE		417.20
	522100 DUES & SUBSCRIPTION EXP	691.19	3,658.19
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	12,562.46
	522600 JOB APPLICANT EXPENSE	2,833.98	22,064.50
	523219 OTHER UTILITY		10,239.13
	527200 REP & MAINT-MOTOR VEHICL		1,260.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.39	350.78
	532100 NON-CAPITALIZED EQUIP PU		219.00
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	96.90
	534800 CONST & MAINT SUP EXP		1,036.47
	534900 MISCELLANEOUS SUP EXP		1,558.00
	538100 VEHICLE & EQUIP SUP EXP	900.59	4,747.96
	554900 OTHER CONTRACTUAL SERVICES	282.96	5,321.34
	556100 INSURANCE EXPENSE	930.00	293,902.77
	559100 OTHER OPERATING EXP	1,099.60	2,215.60
	Major Account 520000 Total	10,362.11	387,182.47
	570000 Travel Expenses		
	571100 LODGING		1,664.03
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	8,764.26-	27,660.05
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	8,764.26-	29,629.57
	Fund 25030 Expenditures Total	1,647.85	528,052.04
	Subprogram Revenues	2,375.00-	860.00
	Subprogram Expenditures	18,110.37	722,115.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.00	119,448.00
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	796.32	9,555.84
	515200 FICA EXPENSE	719.64	8,623.97
	515400 LIFE & ACCIDENT INS EXP	20.75	255.26
	515500 HEALTH INSURANCE EXPENSE	1,698.24	20,857.60
	Major Account 510000 Total	13,188.95	159,090.67
	Fund 10000 Expenditures Total	13,188.95	159,090.67
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,930.00	70,930.00
	Major Account 490000 Total	70,930.00	70,930.00
	Fund 25030 Revenue Total	70,930.00	70,930.00
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	50.00	250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA	436.98	1,755.93
	521500 PUBLICATION & PRINT EXP	16.96	41.53
	522100 DUES & SUBSCRIPTION EXP	1,300.00	2,095.00
	522200 CONFERENCE REGISTRATION		160.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU	1,144.71	2,451.08
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE		32,009.99
	Major Account 520000 Total	2,898.65	60,621.87
	570000 Travel Expenses		
	571100 LODGING		1,558.49
	573100 STATE-OWNED TRANSPORT		153.30
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total		1,904.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	2,948.65	67,076.16

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>70,930.00</u>	<u>70,930.00</u>
	Subprogram Expenditures	<u>16,137.60</u>	<u>226,166.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,110.88	188,092.64
	511200 TEMPORARY SALARIES-WAGE		3,434.67
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	1,447.20	12,350.29
	515200 FICA EXPENSE	1,599.68	14,511.87
	515400 LIFE & ACCIDENT INS EXP	60.99	544.22
	515500 HEALTH INSURANCE EXPENSE	3,529.82	33,683.13
	Major Account 510000 Total	16,748.57	252,966.82
	Fund 10000 Expenditures Total	16,748.57	252,966.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.85	11,769.82
	511200 TEMPORARY SALARIES-WAGE		4,264.58
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE		326.24
	Major Account 510000 Total	11,769.85	16,460.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05
	521200 COM EXPENSE - VOICE/DATA	383.97	1,584.16
	521500 PUBLICATION & PRINT EXP	140.15	2,298.40
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP		17,511.01
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	8,312.05
	533100 HOUSEHOLD & INSTIT EXP		263.48
	534600 ED & RECREATIONAL SUP EX	12,162.17	23,174.76
	534900 MISCELLANEOUS SUP EXP		258.97
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	15,886.29	55,340.87
	Fund 25030 Expenditures Total	27,656.14	71,801.51
	Subprogram Expenditures	44,404.71	324,768.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,544.87	325,779.92
	511200 TEMPORARY SALARIES-WAGE		30,631.77
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,822.44	24,733.66
	515200 FICA EXPENSE	2,857.97	24,948.15
	515400 LIFE & ACCIDENT INS EXP	91.95	873.94
	515500 HEALTH INSURANCE EXPENSE	4,225.29	44,568.94
	Major Account 510000 Total	48,542.52	452,636.38
	Fund 10000 Expenditures Total	48,542.52	452,636.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	525.30	19,607.91
	511300 OVERTIME PAYMENTS		255.00
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	38.39	376.52
	Major Account 510000 Total	613.69	20,789.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.25	3,121.60
	521200 COM EXPENSE - VOICE/DATA	385.05	1,610.29
	521500 PUBLICATION & PRINT EXP	206.58	26,616.18
	522100 DUES & SUBSCRIPTION EXP		22,001.40
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		296.90
	532100 NON-CAPITALIZED EQUIP PU		205.14
	533100 HOUSEHOLD & INSTIT EXP	85.53	266.22
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		71.11
	547100 EDUCATIONAL SERVICES		17,476.00
	554900 OTHER CONTRACTUAL SERVICES		32,068.52
	Major Account 520000 Total	1,116.41	105,664.65
	570000 Travel Expenses		
	571100 LODGING		3,366.83
	571600 MEALS - TAXABLE		130.26
	573100 STATE-OWNED TRANSPORT	147.01	2,726.17
	574500 PERSONAL VEHICLE MILEAGE		4,527.64
	575100 MISC TRAVEL EXPENSE		11.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	147.01	10,761.90
	Fund 25030 Expenditures Total	1,877.11	137,215.95
	Subprogram Expenditures	50,419.63	589,852.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,321.17	195,854.01
		515100 RETIREMENT PLANS EXPENSE	1,305.69	15,668.28
		515200 FICA EXPENSE	1,185.61	14,230.37
		515400 LIFE & ACCIDENT INS EXP	47.94	575.28
		515500 HEALTH INSURANCE EXPENSE	2,741.98	32,850.41
		Major Account 510000 Total	21,602.39	259,178.35
		Fund 10000 Expenditures Total	21,602.39	259,178.35
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	886.20-	7,350.45-
		Major Account 470000 Total	886.20-	7,350.45-
		Fund 25030 Revenue Total	886.20-	7,350.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.03
		Major Account 510000 Total		.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.69	15.88
		521200 COM EXPENSE - VOICE/DATA	165.02	663.32
		531100 OFFICE SUPPLIES EXPENSE		222.28
		532100 NON-CAPITALIZED EQUIP PU	1,304.17	1,476.91
		Major Account 520000 Total	1,469.88	2,378.39
		Fund 25030 Expenditures Total	1,469.88	2,378.42
		Subprogram Revenues	886.20-	7,350.45-
		Subprogram Expenditures	23,072.27	261,556.77
		Program Revenues	21,868.46-	486,713.60-
		Program Expenditures	293,247.98	4,603,601.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,726.17	145,325.66
	511200 TEMPORARY SALARIES-WAGE	3,261.41	3,261.41
	515100 RETIREMENT PLANS EXPENSE	1,098.09	11,626.04
	515200 FICA EXPENSE	1,031.39	10,799.67
	515400 LIFE & ACCIDENT INS EXP	35.24	367.17
	515500 HEALTH INSURANCE EXPENSE	1,575.68	19,078.95
	Major Account 510000 Total	20,727.98	190,458.90
	Fund 10000 Expenditures Total	20,727.98	190,458.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	2,894.59	5,116.37
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE	470.95	1,514.36
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total	3,365.54	23,800.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	56.19
	521200 COM EXPENSE - VOICE/DATA	275.22	1,077.22
	521500 PUBLICATION & PRINT EXP	4.62	186.01
	526100 REP & MAINT-REAL PROPERT		2,677.91
	531100 OFFICE SUPPLIES EXPENSE	430.12	5,293.31
	532100 NON-CAPITALIZED EQUIP PU		197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP		1,623.25
	542500 ENG & ARCH SERVICES		9,349.05
	554900 OTHER CONTRACTUAL SERVICES		3,106.63
	Major Account 520000 Total	712.72	24,812.37
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	4,078.26	49,111.45
	Subprogram Expenditures	24,806.24	239,570.35

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.84	220,920.86
	515100 RETIREMENT PLANS EXPENSE	1,606.54	15,691.12
	515200 FICA EXPENSE	1,392.14	15,299.86
	515400 LIFE & ACCIDENT INS EXP	59.28	650.58
	515500 HEALTH INSURANCE EXPENSE	6,312.55	69,438.05
	Major Account 510000 Total	29,452.35	322,000.47
	Fund 10000 Expenditures Total	29,452.35	322,000.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE		1,264.23
	515200 FICA EXPENSE		1,334.62
	515400 LIFE & ACCIDENT INS EXP		57.78
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	100.00	29,139.50
	520000 Operating Expenses		
	523219 OTHER UTILITY		4,357.80
	526100 REP & MAINT-REAL PROPERT	5,675.85	107,814.99
	527600 REP & MAINT-HOUSE/INST E	52.14	249.39
	531100 OFFICE SUPPLIES EXPENSE		80.53
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP		424.51
	534500 AGRICULTURAL SUPPLIES EX		1,047.62
	534800 CONST & MAINT SUP EXP	3,041.32	36,562.05
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	9,490.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	66,334.74
	Major Account 520000 Total	11,679.31	229,628.12
	Fund 25030 Expenditures Total	11,779.31	258,767.62
	Subprogram Expenditures	41,231.66	580,768.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.31	260,981.92
	515100 RETIREMENT PLANS EXPENSE	1,492.53	16,055.59
	515200 FICA EXPENSE	1,772.63	18,891.15
	515400 LIFE & ACCIDENT INS EXP	68.73	746.48
	515500 HEALTH INSURANCE EXPENSE	4,904.99	53,167.05
	Major Account 510000 Total	32,651.19	349,842.19
	Fund 10000 Expenditures Total	32,651.19	349,842.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE		8,640.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE		2,226.19
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	50.00	38,589.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.08	473.17
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP		25,200.05
	534800 CONST & MAINT SUP EXP	182.76-	3,882.32
	Major Account 520000 Total	173.68-	33,306.44
	Fund 25030 Expenditures Total	123.68-	71,895.89
	Subprogram Expenditures	32,527.51	421,738.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	30,081.17	154,391.05
	523202 ELECTRICITY	26,681.76	384,010.25
	523203 WATER	2,910.29	50,559.04
	523204 SEWER	189.01	9,553.29
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	534800 CONST & MAINT SUP EXP		5,069.95
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,312.60	27,303.70
	Major Account 520000 Total	62,174.83	632,355.69
	Fund 25030 Expenditures Total	62,174.83	632,355.69
	Subprogram Expenditures	62,174.83	632,355.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.00	102,026.20
	515100 RETIREMENT PLANS EXPENSE		2,410.59
	515200 FICA EXPENSE	504.91	7,585.44
	515400 LIFE & ACCIDENT INS EXP	21.10	317.29
	515500 HEALTH INSURANCE EXPENSE	783.76	15,711.92
	Major Account 510000 Total	8,052.77	128,051.44
	Fund 10000 Expenditures Total	8,052.77	128,051.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE		4,264.03
	515100 RETIREMENT PLANS EXPENSE		245.63
	515200 FICA EXPENSE		706.16
	515400 LIFE & ACCIDENT INS EXP		30.43
	515500 HEALTH INSURANCE EXPENSE		1,541.02
	Major Account 510000 Total		16,299.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX		16,736.36
	534800 CONST & MAINT SUP EXP	83.43	2,266.88
	538100 VEHICLE & EQUIP SUP EXP		1,887.84
	Major Account 520000 Total	83.43	21,500.13
	Fund 25030 Expenditures Total	83.43	37,799.74
	Subprogram Expenditures	8,136.20	165,851.18
	Program Expenditures	168,876.44	2,040,283.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,000.00-	273,779.00-
	Major Account 480000 Total	2,000.00-	273,779.00-
	Fund 65030 Revenue Total	2,000.00-	273,779.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,400.00	275,215.00
	Major Account 590000 Total	7,400.00	275,215.00
	Fund 65030 Expenditures Total	7,400.00	275,215.00
	Subprogram Revenues	2,000.00-	273,779.00-
	Subprogram Expenditures	7,400.00	275,215.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	6.75	87,463.91
	Major Account 510000 Total	6.75	87,463.91
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		2,895.00
	Major Account 520000 Total		2,895.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	401,912.68	8,482,375.00
	Major Account 590000 Total	401,912.68	8,482,375.00
	Fund 40000 Expenditures Total	401,919.43	8,572,733.91
	Subprogram Expenditures	401,919.43	8,572,733.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,998.69	1,248,375.00
	Major Account 590000 Total	3,998.69	1,248,375.00
	Fund 10000 Expenditures Total	3,998.69	1,248,375.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	360.00	425,057.00-
	Major Account 460000 Total	360.00	425,057.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	29,765.18-	58,133.73-
	Major Account 470000 Total	29,765.18-	58,133.73-
	Fund 25030 Revenue Total	29,405.18-	483,190.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,127.38	442,999.38
	Major Account 590000 Total	18,127.38	442,999.38
	Fund 25030 Expenditures Total	18,127.38	442,999.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.00
	Major Account 520000 Total		5.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,171.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,521.00-	1,427,879.98-
	Major Account 480000 Total	19,521.00-	1,427,879.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,650.00-
	Major Account 490000 Total		164,650.00-
	Fund 65030 Revenue Total	19,521.00-	1,592,529.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,451.62	1,598,587.94
	Major Account 590000 Total	30,451.62	1,598,587.94
	Fund 65030 Expenditures Total	30,451.62	1,598,587.94
	Subprogram Revenues	48,926.18-	2,075,720.71-
	Subprogram Expenditures	52,577.69	3,346,133.32
	Program Revenues	50,926.18-	2,349,499.71-

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Expenditures		
		590000 Government Aid		
		Program Expenditures	<u>461,897.12</u>	<u>12,194,082.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	26,371.88-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	20.03-	1,047,153.59
	Fund 55031 Revenue Total	20.03-	1,047,153.59
	Subprogram Revenues	20.03-	1,047,153.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,189.69-	5,556.13
	Major Account 470000 Total	20,189.69-	5,556.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,131.54-	50,672.29-
	484500 REIMB NON-GOVT SOURCES		1,430,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	119,126.60-	2,859.38-
	Major Account 480000 Total	122,258.14-	1,935,891.67-
	Fund 55030 Revenue Total	142,447.83-	1,930,335.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,850.67	706,541.93
	511200 TEMPORARY SALARIES-WAGE	1,154.00	35,368.56
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	4,832.91	52,616.69
	515200 FICA EXPENSE	4,486.61	52,464.15
	515400 LIFE & ACCIDENT INS EXP	163.78	1,961.34
	515500 HEALTH INSURANCE EXPENSE	15,061.56	178,244.58
	Major Account 510000 Total	87,599.53	1,027,847.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521200 COM EXPENSE - VOICE/DATA	705.55	2,779.26
	521500 PUBLICATION & PRINT EXP	62.06	5,204.43
	521700 1099 ROYALTY PAYMENTS		343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	513.76	2,483.86
	522600 JOB APPLICANT EXPENSE		92.04
	523201 NATURAL GAS	2,103.17	40,274.45
	523202 ELECTRICITY	7,835.98	186,204.37
	523203 WATER	709.90	11,049.60
	523204 SEWER	59.10	7,132.86
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	10,233.24	103,760.20
	527200 REP & MAINT-MOTOR VEHICL	490.85	490.85
	527600 REP & MAINT-HOUSE/INST E	7,215.00	18,477.94
	531100 OFFICE SUPPLIES EXPENSE	40.14	797.75
	532100 NON-CAPITALIZED EQUIP PU	493.00	17,764.36
	533100 HOUSEHOLD & INSTIT EXP	19,017.43	43,081.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		350.00
	534500 AGRICULTURAL SUPPLIES EX		1,241.07
	534600 ED & RECREATIONAL SUP EX	157.33	7,667.66
	534800 CONST & MAINT SUP EXP	4,249.59	28,691.83
	538100 VEHICLE & EQUIP SUP EXP	62.40	900.10
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		8,200.00
	548700 REFUSE/RECYCLING	4,137.44	32,383.11
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	37,368.51
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		24,400.00
	Major Account 520000 Total	63,210.94	692,388.45
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT	717.40	921.85
	Major Account 570000 Total	717.40	1,019.78
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	151,527.87	1,732,855.48
	Subprogram Revenues	142,447.83-	1,930,335.54-
	Subprogram Expenditures	151,527.87	1,732,855.48
	Program Revenues	142,467.86-	883,181.95-
	Program Expenditures	151,527.87	1,732,855.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total		493.54-
	Fund 25040 Revenue Total		493.54-
	Subprogram Revenues		493.54-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	732.10	
		Major Account 590000 Total	732.10	
		Fund 10000 Expenditures Total	732.10	
25040	WAYNE CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2.36-	3.99-
		Major Account 450000 Total	2.36-	3.99-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,288,680.72-	70,565.67
		471140 OTHER STUDENT FEES	15,332.54-	989.77
		471169 TUITION WAIVER	1.00-	
		471170 TUITION WAIVER-CONTRA	500.00	
		471179 OTHER SERVICES	516.93	2,479.17
		474100 GENERAL BUSINESS FEES	39,233.95-	57,454.72
		Major Account 470000 Total	1,342,231.28-	131,489.33
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	60,465.84-	80,436.50-
		485100 FINES FORFEITS & PENALTI	205.42-	1,059.80
		Major Account 480000 Total	60,671.26-	79,376.70-
		Fund 25040 Revenue Total	1,402,904.90-	52,108.64
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	999.55	2.06-
		599100 OTHER GOVERNMENT AID	394.00-	394.00-
		Major Account 590000 Total	605.55	396.06-
		Fund 25040 Expenditures Total	605.55	396.06-
		Subprogram Revenues	1,402,904.90-	52,108.64
		Subprogram Expenditures	1,337.65	396.06-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327,018.36	8,137,414.51
	511200 TEMPORARY SALARIES-WAGE	5,973.25	505,419.74
	515100 RETIREMENT PLANS EXPENSE	69,936.48	527,434.29
	515200 FICA EXPENSE	64,789.88	513,287.79
	515400 LIFE & ACCIDENT INS EXP	1,941.96	15,212.83
	515500 HEALTH INSURANCE EXPENSE	145,765.59	1,146,960.84
	Major Account 510000 Total	2,615,425.52	10,845,730.00
	Fund 10000 Expenditures Total	2,615,425.52	10,845,730.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.24-	290.75-
	Major Account 450000 Total	16.24-	290.75-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,288.00-	10,183.00-
	461600 OP GRANTS - LOCAL GOVERN	315.00-	315.00-
	Major Account 460000 Total	4,603.00-	10,498.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION	29,994.70-	10,597,439.37-
	471111 NON-RESIDENT TUITION	10,131.85-	2,792,340.33-
	471112 OFF CAMPUS TUITION	13,923.00-	583,113.92-
	471113 ON-LINE TUITION	49,383.60-	5,737,072.07-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	42,262.54-	5,469,920.00-
	471169 TUITION WAIVER	7.00-	54.00-
	471179 OTHER SERVICES	3,000.00-	11,218.29-
	472100 SALE OF SUP & MAT		1,530.00-
	474100 GENERAL BUSINESS FEES	30.00-	15,283.25-
	475101 AUTO REGISTRATION	12.00-	4,628.00-
	475201 CREDIT BY EXAM	30.00-	150.00-
	Major Account 470000 Total	148,774.69-	25,382,205.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,657.50-	34,522.72-
	484500 REIMB NON-GOVT SOURCES	8,859.03-	27,309.95-
	484900 OTHER PRIVATE SOURCES	1,893.00-	153,663.67-
	485100 FINES FORFEITS & PENALTI	346.36	26,093.16
	Major Account 480000 Total	17,063.17-	189,403.18-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,678.88-	10,690.26-
	493200 OPERATING TRANSFERS OUT		451.44
	Major Account 490000 Total	10,678.88-	10,238.82-
	Fund 25040 Revenue Total	181,135.98-	25,592,635.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244,837.82-	4,148,721.49
	511200 TEMPORARY SALARIES-WAGE	37,738.52	1,041,172.35
	515100 RETIREMENT PLANS EXPENSE	15,483.60	434,347.07
	515200 FICA EXPENSE	17,034.07	470,901.83
	515400 LIFE & ACCIDENT INS EXP	285.16	11,703.98
	515500 HEALTH INSURANCE EXPENSE	22,480.64	742,391.20
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	1,151,815.83-	6,853,647.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.40	10,938.26
	521200 COM EXPENSE - VOICE/DATA	2,457.84	27,471.80
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	8,753.65	65,172.59
	521700 1099 ROYALTY PAYMENTS	864.42	983.82
	522100 DUES & SUBSCRIPTION EXP	868.00	25,028.01
	522200 CONFERENCE REGISTRATION	2,402.44	21,507.42
	522600 JOB APPLICANT EXPENSE	6,188.17	18,663.25
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	5,151.48	30,908.88
	525500 RENT EXP-OTHER PERS PROP	410.42	7,020.30
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL		21.98
	527600 REP & MAINT-HOUSE/INST E		504.81
	527800 REP & MAINT-OTHER PROPER	3,069.12	12,581.27
	531100 OFFICE SUPPLIES EXPENSE	1,403.33	17,999.34
	532100 NON-CAPITALIZED EQUIP PU	12,084.95	123,305.41
	533100 HOUSEHOLD & INSTIT EXP	670.01	24,555.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,675.83	16,384.46
	534600 ED & RECREATIONAL SUP EX	29,510.64	135,792.78
	534800 CONST & MAINT SUP EXP	330.81	640.14
	537100 LABORATORY SUP EXP	566.56	50,514.24
	538100 VEHICLE & EQUIP SUP EXP		156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	173,320.00	246,000.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES		1,117.25
	549200 JANITORIAL/SECURITY SRVS		2,265.00
	554900 OTHER CONTRACTUAL SERVICES	2,413.12	52,935.36
	555100 DATA PROC SOFTW LIC FEE	9.99	11,552.74
	556100 INSURANCE EXPENSE	325.40	325.40
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	252,891.58	957,508.06
	570000 Travel Expenses		
	571100 LODGING	4,177.26	51,691.55
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	3,667.14	32,359.75
	573100 STATE-OWNED TRANSPORT	958.70	16,120.50
	574500 PERSONAL VEHICLE MILEAGE	792.39	26,150.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.98
	575100 MISC TRAVEL EXPENSE		916.35
	Major Account 570000 Total	9,595.49	127,917.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,079.40	27,475.04
	Major Account 580000 Total	7,079.40	27,475.04
	590000 Government Aid		
	593100 GRANTS		750.00
	Major Account 590000 Total		750.00
	Fund 25040 Expenditures Total	882,249.36-	7,967,298.08
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,090.97-	399,828.65-
	Major Account 460000 Total	54,090.97-	399,828.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	1,314.71-
	484900 OTHER PRIVATE SOURCES	11,500.00-	88,500.00
	Major Account 480000 Total	11,521.33-	87,185.29
	Fund 49300 Revenue Total	65,612.30-	312,643.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,518.70	83,123.26
	511200 TEMPORARY SALARIES-WAGE	2,816.59	39,422.46
	515100 RETIREMENT PLANS EXPENSE	1,001.49	7,091.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,116.51	10,934.26
	515400 LIFE & ACCIDENT INS EXP	22.65	218.64
	515500 HEALTH INSURANCE EXPENSE	2,231.37	18,630.19
	Major Account 510000 Total	19,707.31	159,419.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,665.00
	531100 OFFICE SUPPLIES EXPENSE		7.97
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	533900 FOOD EXPENSE-INSTITUTIONS		270.09
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	2,046.78	5,346.67
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	19,172.00
	Major Account 520000 Total	5,796.78	24,491.38
	570000 Travel Expenses		
	571100 LODGING	2,354.40	3,601.63
	572100 COMMERCIAL TRANSPORTATIO		1,324.00
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	36.96	578.00
	Major Account 570000 Total	2,391.36	5,577.23
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	40,000.00	105,000.00
	599104 STUDENT TUITION	2,800.00	20,632.00
	Major Account 590000 Total	42,800.00	125,632.00
	Fund 49300 Expenditures Total	70,695.45	315,120.51
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Subprogram Revenues	246,748.28-	25,905,279.19-
	Subprogram Expenditures	1,803,871.61	19,130,128.94
	Program Revenues	1,649,653.18-	25,853,664.09-
	Program Expenditures	1,805,209.26	19,129,732.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300	WAYNE CLG-FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,558.65-	234,283.91-
		Major Account 460000 Total	35,558.65-	234,283.91-
		Fund 49300 Revenue Total	35,558.65-	234,283.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,018.00	50,644.00
		511200 TEMPORARY SALARIES-WAGE		8,005.50
		515100 RETIREMENT PLANS EXPENSE	481.44	4,051.52
		515200 FICA EXPENSE	448.79	3,783.93
		515400 LIFE & ACCIDENT INS EXP	8.47	4.67
		515500 HEALTH INSURANCE EXPENSE	542.99	342.80
		Major Account 510000 Total	7,499.69	66,832.42
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	382.56	397.56
		531100 OFFICE SUPPLIES EXPENSE		67.14
		532100 NON-CAPITALIZED EQUIP PU		4,662.57
		534600 ED & RECREATIONAL SUP EX		175.72
		537100 LABORATORY SUP EXP		3,031.82
		539100 INDIRECT COST ALLOWANCE	280.80	23,814.64
		554900 OTHER CONTRACTUAL SERVICES		16,150.00
		Major Account 520000 Total	663.36	48,299.45
		570000 Travel Expenses		
		571100 LODGING	387.25	2,437.46
		572100 COMMERCIAL TRANSPORTATIO	358.97	910.76
		574500 PERSONAL VEHICLE MILEAGE		162.50
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total	746.22	3,575.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,982.00	121,391.00
		Major Account 590000 Total	14,982.00	121,391.00
		Fund 49300 Expenditures Total	23,891.27	240,098.59
		Subprogram Revenues	35,558.65-	234,283.91-
		Subprogram Expenditures	23,891.27	240,098.59
		Program Revenues	35,558.65-	234,283.91-
		Program Expenditures	23,891.27	240,098.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,440.00-
	471179 OTHER SERVICES	49,308.00-	331,088.31-
	Major Account 470000 Total	49,308.00-	333,528.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	719.20	60,173.60
	Major Account 490000 Total	719.20	60,173.60
	Fund 25040 Revenue Total	48,588.80-	273,354.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.03	88,316.68
	511200 TEMPORARY SALARIES-WAGE	3,856.50	49,856.70
	515100 RETIREMENT PLANS EXPENSE	183.84	7,065.33
	515200 FICA EXPENSE	426.41	8,667.04
	515400 LIFE & ACCIDENT INS EXP	10.46-	4.20
	515500 HEALTH INSURANCE EXPENSE	958.65-	374.58
	Major Account 510000 Total	5,795.67	154,284.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	782.31
	521500 PUBLICATION & PRINT EXP		104.13
	522100 DUES & SUBSCRIPTION EXP		95.00
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		175.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,793.37	68,428.81
	534600 ED & RECREATIONAL SUP EX	7,205.11	24,641.50
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,270.00	6,010.00
	Major Account 520000 Total	15,362.11	125,550.08
	570000 Travel Expenses		
	571100 LODGING	894.00	1,134.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	894.00	5,295.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	22,051.78	292,479.61
49300 WAYNE CLG-FED FUND			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,296.00-
	Major Account 460000 Total		5,296.00-
	Fund 49300 Revenue Total		5,296.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,296.00
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Subprogram Revenues	48,588.80-	278,650.71-
	Subprogram Expenditures	22,051.78	297,775.61
	Program Revenues	48,588.80-	278,650.71-
	Program Expenditures	22,051.78	297,775.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,912.71	665,741.22
	511200 TEMPORARY SALARIES-WAGE	4,463.80	38,697.01
	515100 RETIREMENT PLANS EXPENSE	4,048.31	48,383.59
	515200 FICA EXPENSE	3,690.92	43,015.97
	515400 LIFE & ACCIDENT INS EXP	135.07	1,611.38
	515500 HEALTH INSURANCE EXPENSE	11,400.40	136,128.04
	Major Account 510000 Total	135,651.21	933,577.21
	Fund 10000 Expenditures Total	135,651.21	933,577.21
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	245.42	2,562.63-
	Major Account 480000 Total	245.42	2,562.63-
	Fund 25040 Revenue Total	245.42	2,562.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,308.84-	61,308.84-
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		31.02
	Major Account 510000 Total	61,308.84-	60,927.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.34	5,490.43
	521200 COM EXPENSE - VOICE/DATA	156.84	1,895.18
	521300 FREIGHT EXPENSE		22.53
	521500 PUBLICATION & PRINT EXP		1,490.76
	521700 1099 ROYALTY PAYMENTS		6,400.00
	522100 DUES & SUBSCRIPTION EXP	18,617.14	159,233.17
	522200 CONFERENCE REGISTRATION		729.00
	525100 RENT EXP-OFFICE EQUIP	139.28	835.68
	531100 OFFICE SUPPLIES EXPENSE	111.58	3,909.74
	532100 NON-CAPITALIZED EQUIP PU	11,367.78	34,634.96
	533100 HOUSEHOLD & INSTIT EXP	1,644.53	3,142.92
	534600 ED & RECREATIONAL SUP EX	478.79	594.57
	535100 MEDICAL SUPPLIES		11.60
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	33,239.28	270,584.58

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	696.95	880.70
	574500 PERSONAL VEHICLE MILEAGE		159.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	696.95	1,124.20
	Fund 25040 Expenditures Total	27,372.61-	210,781.40
	Subprogram Revenues	245.42	2,562.63-
	Subprogram Expenditures	108,278.60	1,144,358.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	532100 NON-CAPITALIZED EQUIP PU		3,150.00
	533100 HOUSEHOLD & INSTIT EXP	1,348.99	1,348.99
	534600 ED & RECREATIONAL SUP EX	39.94	95.53
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,928.93	6,634.52
	Fund 25040 Expenditures Total	1,928.93	6,634.52
	Subprogram Expenditures	1,928.93	6,634.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,083.17	48,998.04
		515100 RETIREMENT PLANS EXPENSE	326.65	3,919.80
		515200 FICA EXPENSE	298.83	3,563.89
		515400 LIFE & ACCIDENT INS EXP	11.99	143.88
		515500 HEALTH INSURANCE EXPENSE	830.75	10,566.27
		Major Account 510000 Total	5,551.39	67,191.88
		Fund 10000 Expenditures Total	5,551.39	67,191.88
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,051.41-	25,465.92-
		Major Account 470000 Total	3,051.41-	25,465.92-
		Fund 25040 Revenue Total	3,051.41-	25,465.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.90
		521500 PUBLICATION & PRINT EXP		4,738.63
		527600 REP & MAINT-HOUSE/INST E		671.00
		531100 OFFICE SUPPLIES EXPENSE	849.80	4,647.91
		532100 NON-CAPITALIZED EQUIP PU		7,931.66
		533100 HOUSEHOLD & INSTIT EXP	97.75	3,999.37
		534600 ED & RECREATIONAL SUP EX	1,150.55-	9,946.27-
		Major Account 520000 Total	203.00-	12,049.20
		Fund 25040 Expenditures Total	203.00-	12,049.20
		Subprogram Revenues	3,051.41-	25,465.92-
		Subprogram Expenditures	5,348.39	79,241.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.99	664,794.70
	511200 TEMPORARY SALARIES-WAGE	19,534.65	155,765.93
	511900 SUPPLEMENTAL	300.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	49,012.75
	515200 FICA EXPENSE	5,751.14	54,229.76
	515400 LIFE & ACCIDENT INS EXP	166.75	1,954.46
	515500 HEALTH INSURANCE EXPENSE	13,308.89	156,452.38
	Major Account 510000 Total	55,275.12	1,085,809.98
	Fund 10000 Expenditures Total	55,275.12	1,085,809.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,852.93	48,852.93
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.11
	Major Account 510000 Total	48,852.93	54,596.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,163.62	47,005.40
	521400 CIO CHARGES	294.04	3,520.62
	521500 PUBLICATION & PRINT EXP		8,840.30
	522100 DUES & SUBSCRIPTION EXP	1,736.50	100,542.18
	522200 CONFERENCE REGISTRATION		5,323.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	2,257.98	13,547.88
	526100 REP & MAINT-REAL PROPERT		1,718.50
	527200 REP & MAINT-MOTOR VEHICL	282.32	1,520.59
	527600 REP & MAINT-HOUSE/INST E		1,202.94
	527800 REP & MAINT-OTHER PROPER	101.68	101.68
	531100 OFFICE SUPPLIES EXPENSE	86.21	1,598.63
	532100 NON-CAPITALIZED EQUIP PU	2,745.97	125,936.29
	533100 HOUSEHOLD & INSTIT EXP	2,176.40	4,666.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,406.88
	534600 ED & RECREATIONAL SUP EX		20,579.10
	534800 CONST & MAINT SUP EXP	301.31	301.31
	538100 VEHICLE & EQUIP SUP EXP	153.36	1,255.44
	543100 IT CONSULTING-APPLICATIONS	21,830.07	134,926.97
	543200 IT CONSULTING-HW/SW SUPP	4,770.30	8,661.18
	554900 OTHER CONTRACTUAL SERVICES		73,229.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	553.78	156,053.52
	556100 INSURANCE EXPENSE	680.01	680.01
	Major Account 520000 Total	42,133.55	713,970.38
	570000 Travel Expenses		
	571100 LODGING	535.15	10,420.37
	571600 MEALS - TAXABLE	2.63	5.26
	572100 COMMERCIAL TRANSPORTATIO	385.96	2,089.32
	573100 STATE-OWNED TRANSPORT	178.00	983.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	30.00	243.00
	Major Account 570000 Total	1,131.74	10,115.50
	Fund 25040 Expenditures Total	92,118.22	778,682.48
	Subprogram Expenditures	147,393.34	1,864,492.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,033.79	777,676.73
	511200 TEMPORARY SALARIES-WAGE		6,888.59
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE	3,462.01	49,443.02
	515200 FICA EXPENSE	3,213.15	47,528.95
	515400 LIFE & ACCIDENT INS EXP	109.58	1,570.30
	515500 HEALTH INSURANCE EXPENSE	4,609.56	75,963.99
	Major Account 510000 Total	196,428.09	959,971.58
	Fund 10000 Expenditures Total	196,428.09	959,971.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,758.49-	128,683.25-
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		29.52
	515500 HEALTH INSURANCE EXPENSE		91.44
	Major Account 510000 Total	141,758.49-	126,404.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	22.19
	521200 COM EXPENSE - VOICE/DATA	49.95	528.40
	521500 PUBLICATION & PRINT EXP		1,725.86
	522100 DUES & SUBSCRIPTION EXP		51,472.90
	522200 CONFERENCE REGISTRATION	200.00	7,628.50
	522600 JOB APPLICANT EXPENSE		1,522.51
	525100 RENT EXP-OFFICE EQUIP	58.06	348.36
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU	209.99	617.97
	533100 HOUSEHOLD & INSTIT EXP		529.13
	533900 FOOD EXPENSE-INSTITUTIONS		6,290.38
	534600 ED & RECREATIONAL SUP EX	4,116.45	4,956.51
	547100 EDUCATIONAL SERVICES	11,173.56	11,173.56
	554900 OTHER CONTRACTUAL SERVICES		19,057.30
	555100 DATA PROC SOFTW LIC FEE		60.00
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	15,808.70	114,669.56
	570000 Travel Expenses		
	571100 LODGING	1,047.42	10,251.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,957.44
	573100 STATE-OWNED TRANSPORT		1,544.85
	574500 PERSONAL VEHICLE MILEAGE		2,549.46
	575100 MISC TRAVEL EXPENSE		400.20
	Major Account 570000 Total	1,047.42	18,703.86
	Fund 25040 Expenditures Total	124,902.37-	6,969.02
	Subprogram Expenditures	71,525.72	966,940.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.27	43,736.59
	515100 RETIREMENT PLANS EXPENSE	306.50	3,498.91
	515200 FICA EXPENSE	280.48	3,211.72
	515400 LIFE & ACCIDENT INS EXP	10.73	119.36
	515500 HEALTH INSURANCE EXPENSE	724.75	7,665.77
	Major Account 510000 Total	5,153.73	58,232.35
	Fund 10000 Expenditures Total	5,153.73	58,232.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	64.83	620.26
	521500 PUBLICATION & PRINT EXP	1,826.00	3,439.81
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522200 CONFERENCE REGISTRATION	2,176.63	11,913.15
	522600 JOB APPLICANT EXPENSE		87.33
	525500 RENT EXP-OTHER PERS PROP		78.02
	531100 OFFICE SUPPLIES EXPENSE		41.48
	534600 ED & RECREATIONAL SUP EX		195.50
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		2,476.60
	Major Account 520000 Total	4,068.15	48,722.84
	570000 Travel Expenses		
	571100 LODGING	2,006.21	15,056.58
	572100 COMMERCIAL TRANSPORTATIO	671.62	4,834.29
	573100 STATE-OWNED TRANSPORT	337.20	999.10
	574500 PERSONAL VEHICLE MILEAGE		220.60
	575100 MISC TRAVEL EXPENSE		84.86-
	Major Account 570000 Total	3,015.03	21,025.71
	Fund 25040 Expenditures Total	7,083.18	69,748.55
	Subprogram Expenditures	12,236.91	127,980.90
	Program Revenues	2,805.99-	28,028.55-
	Program Expenditures	346,711.89	4,189,648.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,951.79-	167.24
	Major Account 470000 Total	1,951.79-	167.24
	Fund 65040 Revenue Total	1,951.79-	167.24
	Subprogram Revenues	1,951.79-	167.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,470.60	508,731.71
	511200 TEMPORARY SALARIES-WAGE		20,219.82
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,147.69	36,757.65
	515200 FICA EXPENSE	3,203.22	37,029.85
	515400 LIFE & ACCIDENT INS EXP	114.01	1,281.40
	515500 HEALTH INSURANCE EXPENSE	7,640.45	89,997.75
	Major Account 510000 Total	59,625.97	694,618.18
	Fund 10000 Expenditures Total	59,625.97	694,618.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.19-	1,791.19-
	515400 LIFE & ACCIDENT INS EXP		2.03-
	515500 HEALTH INSURANCE EXPENSE		131.44-
	Major Account 510000 Total	1,791.19-	1,924.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	302.68	2,371.85
	521500 PUBLICATION & PRINT EXP		2,635.78
	522100 DUES & SUBSCRIPTION EXP	12,868.38	25,293.38
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	270.10	1,620.60
	527600 REP & MAINT-HOUSE/INST E		97.54
	531100 OFFICE SUPPLIES EXPENSE	636.05	1,489.81
	532100 NON-CAPITALIZED EQUIP PU	3,341.46	23,567.78
	533100 HOUSEHOLD & INSTIT EXP	68.16	2,847.20
	533900 FOOD EXPENSE-INSTITUTIONS	39.75	1,239.48
	534600 ED & RECREATIONAL SUP EX	1,710.04	2,611.81
	554900 OTHER CONTRACTUAL SERVICES		17,560.49
	Major Account 520000 Total	19,237.31	82,001.40
	570000 Travel Expenses		
	571100 LODGING	29.93	1,539.44
	572100 COMMERCIAL TRANSPORTATIO		5,854.22
	573100 STATE-OWNED TRANSPORT	94.40	1,502.60
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	124.33	8,958.51
	Fund 25040 Expenditures Total	17,570.45	89,035.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,139.29	193,912.40	
511200 TEMPORARY SALARIES-WAGE	1,026.00	105,488.48	
515100 RETIREMENT PLANS EXPENSE	1,291.15	17,399.19	
515200 FICA EXPENSE	1,257.65	16,192.97	
515400 LIFE & ACCIDENT INS EXP	33.17	398.78	
515500 HEALTH INSURANCE EXPENSE	2,153.24	27,802.01	
Major Account 510000 Total	21,900.50	361,193.83	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		897.60	
521700 1099 ROYALTY PAYMENTS		15,018.00	
522100 DUES & SUBSCRIPTION EXP		15,650.50	
522200 CONFERENCE REGISTRATION	570.00	3,555.00	
522600 JOB APPLICANT EXPENSE		112.00	
531100 OFFICE SUPPLIES EXPENSE		75.45	
532100 NON-CAPITALIZED EQUIP PU	853.05-	1,641.43	
533900 FOOD EXPENSE-INSTITUTIONS	2,452.84	2,739.46	
534600 ED & RECREATIONAL SUP EX	1,335.84	13,810.48	
537100 LABORATORY SUP EXP		395.33	
554900 OTHER CONTRACTUAL SERVICES		24,600.00	
555100 DATA PROC SOFTW LIC FEE		758.40	
Major Account 520000 Total	3,505.63	79,253.65	
570000 Travel Expenses			
571100 LODGING		2,085.68	
571800 MEALS - TRAVEL STATUS		941.17	
572100 COMMERCIAL TRANSPORTATIO		1,815.07	
573100 STATE-OWNED TRANSPORT		4.40	
574500 PERSONAL VEHICLE MILEAGE		24.00	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total		4,906.32	
Fund 40000 Expenditures Total	25,406.13	445,353.80	
65060 BEQUESTS TRUST			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	11,159.70-	558,676.55-	
Major Account 470000 Total	11,159.70-	558,676.55-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		11,884.00-	
Major Account 490000 Total		11,884.00-	
Fund 65060 Revenue Total	11,159.70-	570,560.55-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11,159.70	199,850.55
	554900 OTHER CONTRACTUAL SERVICES		370,710.00
	Major Account 520000 Total	11,159.70	570,560.55
	Fund 65060 Expenditures Total	11,159.70	570,560.55
	Subprogram Revenues	11,159.70-	570,560.55-
	Subprogram Expenditures	113,762.25	1,799,567.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.36	94,522.32
	511200 TEMPORARY SALARIES-WAGE	108.75	76,170.40
	515100 RETIREMENT PLANS EXPENSE	623.95	7,487.40
	515200 FICA EXPENSE	526.28	7,722.41
	515400 LIFE & ACCIDENT INS EXP	22.72	275.16
	515500 HEALTH INSURANCE EXPENSE	2,464.89	29,818.62
	Major Account 510000 Total	11,545.95	215,996.31
	Fund 10000 Expenditures Total	11,545.95	215,996.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	172.56-	29,178.62-
	Major Account 470000 Total	172.56-	29,178.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10.00-	230.00-
	Major Account 480000 Total	10.00-	230.00-
	Fund 25040 Revenue Total	182.56-	29,408.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	74.25-	26,741.72
	515100 RETIREMENT PLANS EXPENSE		11.77
	515200 FICA EXPENSE	9.31-	507.22
	515400 LIFE & ACCIDENT INS EXP		3.53-
	515500 HEALTH INSURANCE EXPENSE		336.28-
	Major Account 510000 Total	83.56-	27,070.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.90	1,679.60
	521200 COM EXPENSE - VOICE/DATA	157.62	1,768.67
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP	542.38	11,441.40
	521700 1099 ROYALTY PAYMENTS		1,986.00
	522100 DUES & SUBSCRIPTION EXP	3,124.00	13,866.73
	522200 CONFERENCE REGISTRATION	60.00	4,851.00
	522400 SUBSISTENCE		642.80
	525100 RENT EXP-OFFICE EQUIP	299.68	1,798.08
	525500 RENT EXP-OTHER PERS PROP		1,038.23
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		565.43
	527800 REP & MAINT-OTHER PROPER		721.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		453.05
	532100 NON-CAPITALIZED EQUIP PU		9,702.11
	533100 HOUSEHOLD & INSTIT EXP		19,853.10
	533900 FOOD EXPENSE-INSTITUTIONS		9,641.33
	534600 ED & RECREATIONAL SUP EX	3,273.03-	38,061.56
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES		69.40
	538100 VEHICLE & EQUIP SUP EXP		14.69
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	8,482.61-	17,651.99
	555100 DATA PROC SOFTW LIC FEE		18,627.49
	559100 OTHER OPERATING EXP		265.88
	Major Account 520000 Total	7,545.06-	160,661.05
	570000 Travel Expenses		
	571100 LODGING	6,284.00-	13,458.20
	572100 COMMERCIAL TRANSPORTATIO		21,740.38
	573100 STATE-OWNED TRANSPORT		1,880.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,169.27
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	6,284.00-	44,373.20
	Fund 25040 Expenditures Total	13,912.62-	232,105.15
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,270.16-	422,045.33-
	Major Account 470000 Total	1,270.16-	422,045.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.98-	5,212.89-
	485100 FINES FORFEITS & PENALTI	23.00	163.61
	Major Account 480000 Total	293.98-	5,049.28-
	Fund 65040 Revenue Total	1,564.14-	427,094.61-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		83,558.78
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE		34.99
	Major Account 510000 Total	50.00	84,193.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	33.65	406.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	78.00	290.73
	522100 DUES & SUBSCRIPTION EXP	920.00	18,565.77
	522200 CONFERENCE REGISTRATION	3,305.00	13,195.38
	524700 RENT EXP-OTHER REAL PROP		5,480.00
	525100 RENT EXP-OFFICE EQUIP	83.34	500.04
	525500 RENT EXP-OTHER PERS PROP		1,985.88
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU	66.99-	5,525.40
	533100 HOUSEHOLD & INSTIT EXP		5,022.15
	533900 FOOD EXPENSE-INSTITUTIONS	58.68	20,280.91
	534600 ED & RECREATIONAL SUP EX	8,702.12	69,386.97
	554900 OTHER CONTRACTUAL SERVICES		122,726.78
	555100 DATA PROC SOFTW LIC FEE	3,750.00	20,482.15
	556100 INSURANCE EXPENSE	159.46	1,781.71
	Major Account 520000 Total	17,023.26	286,422.13
	570000 Travel Expenses		
	571100 LODGING	7,095.02	31,804.74
	572100 COMMERCIAL TRANSPORTATIO	16,632.72	55,761.40
	573100 STATE-OWNED TRANSPORT	87.60	1,860.15
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	94.50	94.50
	Major Account 570000 Total	23,909.84	89,670.04
	Fund 65040 Expenditures Total	40,983.10	460,285.94
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total		279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.46-	21,646.09-
	484900 OTHER PRIVATE SOURCES	223.00-	1,502.88-
	Major Account 480000 Total	2,302.46-	23,148.97-
	Fund 65060 Revenue Total	2,302.46-	23,428.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		268.00
	515200 FICA EXPENSE		11.78
	Major Account 510000 Total		279.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		88.30
	533900 FOOD EXPENSE-INSTITUTIONS	12,342.06	21,647.50
	534600 ED & RECREATIONAL SUP EX		50.92-
	539300 THIRD PARTY REIMB	936.73	1,502.88
	547100 EDUCATIONAL SERVICES		450.00-
	Major Account 520000 Total	13,278.79	22,737.76
	570000 Travel Expenses		
	571100 LODGING	60.00-	
	572100 COMMERCIAL TRANSPORTATIO		15.16-
	Major Account 570000 Total	60.00-	15.16-
	Fund 65060 Expenditures Total	13,218.79	23,002.38
	Subprogram Revenues	4,049.16-	479,931.98-
	Subprogram Expenditures	51,835.22	931,389.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,263.70	900,531.43
	511200 TEMPORARY SALARIES-WAGE	853.02	70,741.77
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,301.09	69,062.28
	515200 FICA EXPENSE	6,538.62	64,391.94
	515400 LIFE & ACCIDENT INS EXP	227.38	2,352.04
	515500 HEALTH INSURANCE EXPENSE	17,967.52	206,166.13
	Major Account 510000 Total	124,201.33	1,313,845.59
	Fund 10000 Expenditures Total	124,201.33	1,313,845.59
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		49,577.72-
	Major Account 480000 Total		49,577.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,884.00
	Major Account 490000 Total		11,884.00
	Fund 25040 Revenue Total		37,693.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		28.88
	515500 HEALTH INSURANCE EXPENSE		2,645.40
	Major Account 510000 Total		3,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.21	436.24
	521200 COM EXPENSE - VOICE/DATA	368.11	3,627.63
	521500 PUBLICATION & PRINT EXP	4,733.40	21,362.95
	521700 1099 ROYALTY PAYMENTS		2,418.00
	522100 DUES & SUBSCRIPTION EXP	458.00	4,095.71
	522200 CONFERENCE REGISTRATION	220.00	1,757.46
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE		2,435.57
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	525100 RENT EXP-OFFICE EQUIP	898.28	5,389.68
	531100 OFFICE SUPPLIES EXPENSE	266.30	2,247.88
	532100 NON-CAPITALIZED EQUIP PU		7,815.34
	533100 HOUSEHOLD & INSTIT EXP		2,745.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,894.00	14,308.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,668.45	9,366.09
	554900 OTHER CONTRACTUAL SERVICES		21,727.48
	Major Account 520000 Total	13,613.75	108,691.52
	570000 Travel Expenses		
	571100 LODGING	1,048.76	4,188.01
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		494.83
	573100 STATE-OWNED TRANSPORT	145.20	1,304.60
	574500 PERSONAL VEHICLE MILEAGE	64.00	1,333.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,257.96	7,383.70
	Fund 25040 Expenditures Total	14,871.71	119,459.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,632.97	245,467.52
	511200 TEMPORARY SALARIES-WAGE		9,619.91
	515100 RETIREMENT PLANS EXPENSE	2,290.64	19,877.50
	515200 FICA EXPENSE	2,117.14	17,929.87
	515400 LIFE & ACCIDENT INS EXP	76.60	702.99
	515500 HEALTH INSURANCE EXPENSE	3,823.95	44,074.82
	Major Account 510000 Total	36,941.30	337,672.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.83	366.08
	521200 COM EXPENSE - VOICE/DATA	81.10	981.53
	521500 PUBLICATION & PRINT EXP	180.43	1,715.78
	522100 DUES & SUBSCRIPTION EXP	2,616.50	6,667.50
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	215.98	1,295.88
	531100 OFFICE SUPPLIES EXPENSE	93.07	1,134.22
	533100 HOUSEHOLD & INSTIT EXP	48.04	1,954.99
	533900 FOOD EXPENSE-INSTITUTIONS	803.26	10,907.99
	534600 ED & RECREATIONAL SUP EX	494.91	10,631.02
	539100 INDIRECT COST ALLOWANCE	2,381.47	33,123.33
	554900 OTHER CONTRACTUAL SERVICES		46,361.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	7,008.59	117,780.32
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	29,877.32	33,512.02
	572100 COMMERCIAL TRANSPORTATIO	3,576.90	9,803.61
	573100 STATE-OWNED TRANSPORT	143.65	523.65
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	33,597.87	44,127.03
	Fund 40000 Expenditures Total	77,547.76	499,579.96
	Subprogram Revenues		37,693.72-
	Subprogram Expenditures	216,620.80	1,932,885.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.31	315,050.55
	515100 RETIREMENT PLANS EXPENSE	1,661.83	21,948.67
	515200 FICA EXPENSE	1,673.80	21,740.47
	515400 LIFE & ACCIDENT INS EXP	67.58	900.90
	515500 HEALTH INSURANCE EXPENSE	6,148.39	95,285.07
	Major Account 510000 Total	33,566.91	454,925.66
	Fund 10000 Expenditures Total	33,566.91	454,925.66
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.96	1,492.95
	521200 COM EXPENSE - VOICE/DATA	155.53	1,424.08
	521500 PUBLICATION & PRINT EXP	376.60	1,976.14
	522100 DUES & SUBSCRIPTION EXP	2,397.00	5,181.00
	522200 CONFERENCE REGISTRATION	350.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	126.52	759.12
	531100 OFFICE SUPPLIES EXPENSE		268.94
	532100 NON-CAPITALIZED EQUIP PU	1,764.18	1,764.18
	533100 HOUSEHOLD & INSTIT EXP		392.47
	534600 ED & RECREATIONAL SUP EX	622.39	630.09
	543300 IT CONSULTING-OTHER	81.90	851.13
	Major Account 520000 Total	6,070.08	16,265.10
	570000 Travel Expenses		
	571100 LODGING	559.80	4,524.18
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	283.60	1,664.80
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	843.40	6,251.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130.90-	
	Major Account 590000 Total	130.90-	
	Fund 25040 Expenditures Total	6,782.58	22,516.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	211,592.77-	5,754,578.37-
	Major Account 480000 Total	211,592.77-	5,754,578.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,304.91-	540,482.58-
	Major Account 490000 Total	131,304.91-	540,482.58-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	342,897.68-	6,295,060.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,744.35	6,250,313.45
	Major Account 590000 Total	211,744.35	6,250,313.45
	Fund 65060 Expenditures Total	211,744.35	6,250,313.45
	Subprogram Revenues	342,897.68-	6,295,060.95-
	Subprogram Expenditures	252,093.84	6,727,755.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,916.04	2,210,947.78
	511200 TEMPORARY SALARIES-WAGE	9,422.07	308,308.31
	511900 SUPPLEMENTAL	450.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	14,751.23	156,011.51
	515200 FICA EXPENSE	16,253.38	176,339.14
	515400 LIFE & ACCIDENT INS EXP	497.35	5,843.22
	515500 HEALTH INSURANCE EXPENSE	28,523.37	356,513.30
	Major Account 510000 Total	281,813.44	3,219,363.26
	Fund 10000 Expenditures Total	281,813.44	3,219,363.26
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,775.00-	220,143.49-
	474100 GENERAL BUSINESS FEES		1,700.10-
	Major Account 470000 Total	8,775.00-	221,843.59-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	430.00-	3,845.42-
	484900 OTHER PRIVATE SOURCES	7,599.63-	67,025.39-
	Major Account 480000 Total	8,029.63-	70,870.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,608.24-	85,383.32-
	493200 OPERATING TRANSFERS OUT	71,909.12	132,821.62
	Major Account 490000 Total	46,300.88	47,438.30
	Fund 25040 Revenue Total	29,496.25	245,276.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	21,893.04
	511200 TEMPORARY SALARIES-WAGE	1,289.25-	29,601.17-
	515200 FICA EXPENSE	2.55-	1,635.20
	515400 LIFE & ACCIDENT INS EXP	5.56	72.81
	515500 HEALTH INSURANCE EXPENSE	393.93	3,093.69
	Major Account 510000 Total	932.11	2,906.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.82	1,738.88
	521200 COM EXPENSE - VOICE/DATA	847.60	7,303.03
	521300 FREIGHT EXPENSE		347.13
	521500 PUBLICATION & PRINT EXP	892.44	12,002.45
	522100 DUES & SUBSCRIPTION EXP	21,088.29-	56,226.43
	522200 CONFERENCE REGISTRATION		5,567.37
	522400 SUBSISTENCE		6,864.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,890.36	4,218.61
	524700 RENT EXP-OTHER REAL PROP	4,035.00	6,335.00
	525100 RENT EXP-OFFICE EQUIP	367.12	2,202.72
	525500 RENT EXP-OTHER PERS PROP	999.20	22,084.05
	526100 REP & MAINT-REAL PROPERT		4,557.43
	527100 REP & MAINT-OFFICE EQUIP	17,813.50-	1,798.25
	527200 REP & MAINT-MOTOR VEHICL	314.11	330.01
	527600 REP & MAINT-HOUSE/INST E		4,463.86
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	46.80	2,779.56
	532100 NON-CAPITALIZED EQUIP PU	5,280.25	19,591.41
	533100 HOUSEHOLD & INSTIT EXP		14,021.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,158.69	6,431.18
	534600 ED & RECREATIONAL SUP EX	18,029.26-	186,728.69
	535100 MEDICAL SUPPLIES		6,926.21
	538100 VEHICLE & EQUIP SUP EXP		100.34
	546900 OTHER MEDICAL SERVICES	280.00	3,465.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	20,163.62	133,268.33
	555100 DATA PROC SOFTW LIC FEE	1,000.00-	3,525.00
	559100 OTHER OPERATING EXP	5,711.72-	11,042.35
	Major Account 520000 Total	26,059.76-	533,033.88
	570000 Travel Expenses		
	571100 LODGING	120,827.06	506,599.97
	571600 MEALS - TAXABLE	133.40	1,127.37
	572100 COMMERCIAL TRANSPORTATIO	64,404.69-	578,686.90
	573100 STATE-OWNED TRANSPORT	7,455.70	34,057.25
	574500 PERSONAL VEHICLE MILEAGE	866.75	10,224.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	495.15	5,336.85
	Major Account 570000 Total	65,373.37	1,136,127.84
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	Fund 25040 Expenditures Total	40,245.72	1,688,026.85
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,635.55-	324,909.53-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	92,635.55-	324,909.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		453.88
	Major Account 490000 Total		453.88
	Fund 65060 Revenue Total	92,635.55-	324,455.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,289.25	32,232.47
	515200 FICA EXPENSE	136.59	219.67
	Major Account 510000 Total	1,425.84	32,452.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.73	2,254.04
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP	29,815.92	70,355.90
	522400 SUBSISTENCE	215.70	2,037.90
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		4,808.62
	533100 HOUSEHOLD & INSTIT EXP		31,914.38
	533900 FOOD EXPENSE-INSTITUTIONS	4,139.03	13,685.16
	534600 ED & RECREATIONAL SUP EX	40,955.31	98,790.61
	554900 OTHER CONTRACTUAL SERVICES		135.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	170.00-	79.94
	Major Account 520000 Total	76,136.69	225,872.93
	570000 Travel Expenses		
	571100 LODGING	7,961.67	18,140.62
	572100 COMMERCIAL TRANSPORTATIO	70,702.27	87,472.77
	575100 MISC TRAVEL EXPENSE	250.62	3,668.29
	Major Account 570000 Total	78,914.56	109,281.68
	Fund 65060 Expenditures Total	156,477.09	367,606.75
	Subprogram Revenues	63,139.30-	569,731.75-
	Subprogram Expenditures	478,536.25	5,274,996.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	10.00-	530.00-
		Major Account 470000 Total	10.00-	530.00-
		Fund 25040 Revenue Total	10.00-	530.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,958.45	68,875.73
		515100 RETIREMENT PLANS EXPENSE	476.67	5,509.98
		515200 FICA EXPENSE	435.67	5,022.51
		515400 LIFE & ACCIDENT INS EXP	17.05	199.29
		515500 HEALTH INSURANCE EXPENSE	1,124.06	13,466.92
		Major Account 510000 Total	8,011.90	93,074.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.69
		521200 COM EXPENSE - VOICE/DATA	11.61	142.57
		521500 PUBLICATION & PRINT EXP		120.50
		521700 1099 ROYALTY PAYMENTS		123.00
		525100 RENT EXP-OFFICE EQUIP	124.72	748.32
		531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
		533100 HOUSEHOLD & INSTIT EXP		107.52
		534600 ED & RECREATIONAL SUP EX	711.12	711.12
		535100 MEDICAL SUPPLIES	318.96	1,852.10
		546900 OTHER MEDICAL SERVICES		61,130.00
		Major Account 520000 Total	1,190.40	64,959.81
		Fund 25040 Expenditures Total	9,202.30	158,034.24
		Subprogram Revenues	10.00-	530.00-
		Subprogram Expenditures	9,202.30	158,034.24
		Program Revenues	423,207.63-	7,953,341.71-
		Program Expenditures	1,122,050.66	16,824,629.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,139.35	1,179,988.99
	511200 TEMPORARY SALARIES-WAGE		1,779.50
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	7,745.00	66,388.02
	515200 FICA EXPENSE	7,800.43	64,998.19
	515400 LIFE & ACCIDENT INS EXP	242.99	2,193.75
	515500 HEALTH INSURANCE EXPENSE	13,388.39	136,661.84
	Major Account 510000 Total	416,416.16	1,452,810.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	995.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE		151.24
	Major Account 520000 Total	995.00	1,545.24
	570000 Travel Expenses		
	571100 LODGING	418.76	580.03
	572100 COMMERCIAL TRANSPORTATIO	920.69	1,508.65
	Major Account 570000 Total	1,339.45	2,088.68
	Fund 10000 Expenditures Total	418,750.61	1,456,444.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,633.01-	50,732.72
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		24,223.23
	515200 FICA EXPENSE	6.34-	16,591.49
	515400 LIFE & ACCIDENT INS EXP	5.67	698.10
	515500 HEALTH INSURANCE EXPENSE	393.04	30,394.96
	Major Account 510000 Total	280,240.64-	123,369.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.21	924.90
	521200 COM EXPENSE - VOICE/DATA	220.26	10,351.71
	521500 PUBLICATION & PRINT EXP		8,657.78
	521700 1099 ROYALTY PAYMENTS		3,720.58
	522100 DUES & SUBSCRIPTION EXP	7,196.00	100,009.00
	522200 CONFERENCE REGISTRATION		2,194.00
	522600 JOB APPLICANT EXPENSE		190.00
	525100 RENT EXP-OFFICE EQUIP	464.66	2,787.96
	525500 RENT EXP-OTHER PERS PROP		676.35

Secure Version - Prior Month

As of June 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	298.58	690.01
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX	93.50	228.95
	538100 VEHICLE & EQUIP SUP EXP	161.28	892.62
	541500 LEGAL SERVICES EXPENSE	3,408.15-	69,072.78
	549200 JANITORIAL/SECURITY SRVS		5,514.75
	554900 OTHER CONTRACTUAL SERVICES	30,676.22	366,786.76
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		8,275.12
	Major Account 520000 Total	35,711.56	582,365.82
	570000 Travel Expenses		
	571100 LODGING	86.46	6,900.96
	572100 COMMERCIAL TRANSPORTATIO		988.13
	573100 STATE-OWNED TRANSPORT		279.60
	574500 PERSONAL VEHICLE MILEAGE	37.00	1,023.75
	575100 MISC TRAVEL EXPENSE		145.75
	Major Account 570000 Total	123.46	9,338.19
	Fund 25040 Expenditures Total	244,405.62-	715,073.51
	Subprogram Expenditures	174,344.99	2,171,517.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,044.51	434,568.84
	515100 RETIREMENT PLANS EXPENSE	2,526.02	30,668.77
	515200 FICA EXPENSE	2,773.58	31,453.84
	515400 LIFE & ACCIDENT INS EXP	106.81	1,218.19
	515500 HEALTH INSURANCE EXPENSE	6,847.82	90,412.10
	Major Account 510000 Total	50,298.74	588,321.74
	Fund 10000 Expenditures Total	50,298.74	588,321.74
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.34-	8.78
	Major Account 450000 Total	60.34-	8.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,956.40-	427,219.10-
	484100 OPERATING DONATIONS & CO	6,302.51-	75,833.19-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	11,500.00	88,500.00-
	Major Account 480000 Total	23,758.91-	593,477.55-
	Fund 25040 Revenue Total	23,819.25-	593,468.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,576.64
	515100 RETIREMENT PLANS EXPENSE		3,486.16
	515200 FICA EXPENSE		3,043.96
	515400 LIFE & ACCIDENT INS EXP		118.00
	515500 HEALTH INSURANCE EXPENSE		11,267.37
	Major Account 510000 Total		61,492.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.31	2,635.35
	521101 POSTAGE CHARGES	52.01	686.05
	521200 COM EXPENSE - VOICE/DATA	153.54	1,977.68
	521500 PUBLICATION & PRINT EXP	543.25	7,805.71
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION	690.00	1,795.58
	525100 RENT EXP-OFFICE EQUIP	341.82	2,050.92
	531100 OFFICE SUPPLIES EXPENSE	41.77	626.33
	532100 NON-CAPITALIZED EQUIP PU		5,402.88
	533100 HOUSEHOLD & INSTIT EXP	55.16	94.75
	534600 ED & RECREATIONAL SUP EX		6.75
	541100 ACCTG & AUDITING SERVICES		52,420.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	138.60	1,459.08
	559100 OTHER OPERATING EXP	214,467.16-	2,176.75
	Major Account 520000 Total	212,180.70-	109,911.88
	570000 Travel Expenses		
	571100 LODGING	1,359.00	2,766.35
	573100 STATE-OWNED TRANSPORT	465.60	884.00
	574500 PERSONAL VEHICLE MILEAGE		123.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,824.60	3,797.35
	Fund 25040 Expenditures Total	210,356.10-	175,201.36
	Subprogram Revenues	23,819.25-	593,468.77-
	Subprogram Expenditures	160,057.36-	763,523.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,228.68	369,430.50
	511200 TEMPORARY SALARIES-WAGE	1,244.24-	56,641.05
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	3,048.53	22,844.65
	515200 FICA EXPENSE	2,930.95	23,208.86
	515400 LIFE & ACCIDENT INS EXP	109.49	862.44
	515500 HEALTH INSURANCE EXPENSE	10,343.04	75,081.67
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	118,416.45	793,521.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.26	645.59
	533100 HOUSEHOLD & INSTIT EXP	304.59	749.14
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	402.85	227,094.80
	Fund 10000 Expenditures Total	118,819.30	1,020,615.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	110.56-	550.65-
	Major Account 470000 Total	110.56-	550.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,483.70-	11,210.02-
	493200 OPERATING TRANSFERS OUT	10,678.88	57,168.88
	Major Account 490000 Total	9,195.18	45,958.86
	Fund 25040 Revenue Total	9,084.62	45,408.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,427.30-	103,381.53
	511200 TEMPORARY SALARIES-WAGE		3,121.50
	515100 RETIREMENT PLANS EXPENSE		13,353.31
	515200 FICA EXPENSE		11,710.64
	515400 LIFE & ACCIDENT INS EXP		451.44
	515500 HEALTH INSURANCE EXPENSE		46,921.12
	515501 HEALTH/FACULTY - 10 MO P	5,357.69	45,897.50
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		2,138.13
	Major Account 510000 Total	58,069.61-	237,018.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,903.30-	13,408.25
	521200 COM EXPENSE - VOICE/DATA	3,414.92-	5,430.41-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,707.51	10,830.04
	521500 PUBLICATION & PRINT EXP	412.59-	19,068.03
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	265.00	7,304.00
	522200 CONFERENCE REGISTRATION		1,144.00
	525100 RENT EXP-OFFICE EQUIP	6,371.50-	14,737.72
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	734.33-	3,258.10
	527600 REP & MAINT-HOUSE/INST E		304.06
	531100 OFFICE SUPPLIES EXPENSE	382.25-	17,469.34
	533100 HOUSEHOLD & INSTIT EXP	16.77	3,162.80
	534600 ED & RECREATIONAL SUP EX		194.35
	534800 CONST & MAINT SUP EXP		395.40
	538100 VEHICLE & EQUIP SUP EXP	76.36	5,640.81
	549100 LAUNDRY SERVICES	37.74	514.55
	554900 OTHER CONTRACTUAL SERVICES	1,610.85	44,942.19
	555100 DATA PROC SOFTW LIC FEE		11,435.56
	556100 INSURANCE EXPENSE	2,665.52	532,246.85
	Major Account 520000 Total	8,839.14-	681,220.69
	570000 Travel Expenses		
	571100 LODGING	166.60	103.93
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	4,968.66-	14,310.98
	574500 PERSONAL VEHICLE MILEAGE	60.50	120.50
	575100 MISC TRAVEL EXPENSE	106.61	110.36
	Major Account 570000 Total	4,634.95-	14,556.67
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	71,543.70-	1,006,645.03
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,442.62-	149,034.02-
	Major Account 460000 Total	38,442.62-	149,034.02-
	Fund 49300 Revenue Total	38,442.62-	149,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.08	43,329.99
	515100 RETIREMENT PLANS EXPENSE	450.33	3,240.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	430.40	3,217.50
	515400 LIFE & ACCIDENT INS EXP	12.50	112.50
	515500 HEALTH INSURANCE EXPENSE		7,053.84
	Major Account 510000 Total	6,522.31	56,954.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	141.58
	521500 PUBLICATION & PRINT EXP		2,177.85
	522200 CONFERENCE REGISTRATION		1,875.00
	525500 RENT EXP-OTHER PERS PROP		147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	2,966.32	3,481.22
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,593.46	13,548.55
	554900 OTHER CONTRACTUAL SERVICES	7,681.80	67,372.23
	Major Account 520000 Total	12,252.76	88,891.74
	570000 Travel Expenses		
	571100 LODGING	2,250.12	4,761.89
	572100 COMMERCIAL TRANSPORTATIO	27.71	2,685.10
	573100 STATE-OWNED TRANSPORT	88.80	88.80
	574500 PERSONAL VEHICLE MILEAGE		69.93
	575100 MISC TRAVEL EXPENSE	30.00	145.06
	Major Account 570000 Total	2,396.63	7,750.78
	Fund 49300 Expenditures Total	21,171.70	153,596.54
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,877.00-
	Major Account 480000 Total		2,877.00-
	Fund 65060 Revenue Total		2,877.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	6.13
	521200 COM EXPENSE - VOICE/DATA	289.90	2,560.39
	531100 OFFICE SUPPLIES EXPENSE		260.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		941.86
	Major Account 520000 Total	296.03	3,868.38
	Fund 65060 Expenditures Total	296.03	3,868.38
	Subprogram Revenues	29,358.00-	106,502.81-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	68,743.33	2,184,725.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	202,053.30
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	16,164.30
	515200 FICA EXPENSE	1,519.83	15,199.49
	515400 LIFE & ACCIDENT INS EXP	48.37	483.70
	515500 HEALTH INSURANCE EXPENSE	1,543.77	15,407.65
	Major Account 510000 Total	25,033.73	250,308.44
	Fund 10000 Expenditures Total	25,033.73	250,308.44
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		515,807.08
	Major Account 490000 Total		515,807.08
	Fund 25040 Revenue Total		515,807.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		50,105.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	28.18	867.42
	521500 PUBLICATION & PRINT EXP		13.36
	522100 DUES & SUBSCRIPTION EXP		22,704.95
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX		4.96
	543100 IT CONSULTING-APPLICATIONS		21,762.77
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		162,319.04
	555100 DATA PROC SOFTW LIC FEE		73,876.55
	Major Account 520000 Total	3,028.18	284,569.34
	570000 Travel Expenses		
	571100 LODGING		823.40
	572100 COMMERCIAL TRANSPORTATIO	848.17	1,422.09
	573100 STATE-OWNED TRANSPORT		373.20
	575100 MISC TRAVEL EXPENSE		46.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	848.17	2,664.69
	Fund 25040 Expenditures Total	3,876.35	337,339.36
	Subprogram Revenues		515,807.08
	Subprogram Expenditures	28,910.08	587,647.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,271.66	199,263.57
	511200 TEMPORARY SALARIES-WAGE		26,011.59
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,620.72	9,996.08
	515200 FICA EXPENSE	1,804.87	10,689.63
	515400 LIFE & ACCIDENT INS EXP	71.49	393.58
	515500 HEALTH INSURANCE EXPENSE	4,078.01	32,279.95
	Major Account 510000 Total	90,946.75	279,034.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	Major Account 520000 Total		3,704.12
	Fund 10000 Expenditures Total	90,946.75	282,738.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,976.90-	115,500.14
	511200 TEMPORARY SALARIES-WAGE		3,024.00
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	562.86	11,797.18
	515200 FICA EXPENSE	482.98	12,783.49
	515400 LIFE & ACCIDENT INS EXP	17.95	470.61
	515500 HEALTH INSURANCE EXPENSE	2,121.95	39,226.14
	Major Account 510000 Total	48,791.16-	183,601.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,349.18	3,790.03
	521200 COM EXPENSE - VOICE/DATA	2,975.49	7,864.65
	521500 PUBLICATION & PRINT EXP	7,157.67	26,444.09
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE	1,201.87-	204.96
	525100 RENT EXP-OFFICE EQUIP	546.12	3,276.72
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	371.60
	534600 ED & RECREATIONAL SUP EX	299.42	5,024.97
	554900 OTHER CONTRACTUAL SERVICES		218,386.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	12,147.01	267,458.02
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE		69.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		799.65
	Major Account 570000 Total		1,092.20
	Fund 25040 Expenditures Total	36,644.15-	452,151.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,306.98-	886,676.77-
	Major Account 480000 Total	82,306.98-	886,676.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		584.64-
	493200 OPERATING TRANSFERS OUT		11.38
	Major Account 490000 Total		573.26-
	Fund 65060 Revenue Total	82,306.98-	887,250.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,301.97	505,913.25
	511200 TEMPORARY SALARIES-WAGE		16,826.52
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,984.15	39,453.00
	515200 FICA EXPENSE	2,873.08	37,582.30
	515400 LIFE & ACCIDENT INS EXP	84.35	1,050.78
	515500 HEALTH INSURANCE EXPENSE	8,922.98	74,270.60
	Major Account 510000 Total	52,216.53	675,996.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	272.76-	
	522100 DUES & SUBSCRIPTION EXP	546.00	2,725.80
	522200 CONFERENCE REGISTRATION	3,120.00	6,274.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	38.78	129.64
	532100 NON-CAPITALIZED EQUIP PU	4,437.07	9,388.25
	533100 HOUSEHOLD & INSTIT EXP		2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	149.99	6,710.19
	534600 ED & RECREATIONAL SUP EX	1,473.09	6,654.00
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	8,482.61	48,708.61
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	17,974.78	109,235.65
	570000 Travel Expenses		
	571100 LODGING	2,543.49	8,229.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	6,114.97	10,656.75
	573100 STATE-OWNED TRANSPORT	89.60	491.50
	574500 PERSONAL VEHICLE MILEAGE		129.90
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	8,748.06	22,206.92
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	78,939.37	842,439.02
	Subprogram Revenues	82,306.98	887,250.03
	Subprogram Expenditures	133,241.97	1,577,329.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,899.16	1,114,576.03
	511200 TEMPORARY SALARIES-WAGE	15,743.97	112,410.01
	511900 SUPPLEMENTAL	500.00	5,450.00
	515100 RETIREMENT PLANS EXPENSE	5,926.29	68,620.67
	515200 FICA EXPENSE	7,671.66	75,349.11
	515400 LIFE & ACCIDENT INS EXP	212.71	2,601.17
	515500 HEALTH INSURANCE EXPENSE	18,511.00	225,048.41
	Major Account 510000 Total	235,464.79	1,604,055.40
	Fund 10000 Expenditures Total	235,464.79	1,604,055.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		97,125.00-
	Major Account 470000 Total		97,125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,413.17
	Major Account 490000 Total		87,413.17
	Fund 25040 Revenue Total		9,711.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,082.67-	92,782.67-
	511200 TEMPORARY SALARIES-WAGE	637.92	10,194.19
	515100 RETIREMENT PLANS EXPENSE	96.00	120.00
	515200 FICA EXPENSE	135.22	675.52
	515400 LIFE & ACCIDENT INS EXP	2.16	3.08
	515500 HEALTH INSURANCE EXPENSE	186.54	408.53
	Major Account 510000 Total	92,024.83-	81,381.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.73	57,932.88
	521200 COM EXPENSE - VOICE/DATA	2,122.88-	3,664.84
	521500 PUBLICATION & PRINT EXP	166,893.46	1,167,049.39
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP		89,017.31
	522200 CONFERENCE REGISTRATION		6,883.02
	522600 JOB APPLICANT EXPENSE	650.72	1,454.73
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	32.90	803.30
	525100 RENT EXP-OFFICE EQUIP	485.98	2,915.88
	525500 RENT EXP-OTHER PERS PROP	260.10	9,826.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	542.94	2,317.21
	532100 NON-CAPITALIZED EQUIP PU	2,367.97	6,606.24
	533100 HOUSEHOLD & INSTIT EXP	160.10	5,425.76
	533900 FOOD EXPENSE-INSTITUTIONS	4,127.61	24,304.30
	534600 ED & RECREATIONAL SUP EX	12,908.39	82,786.44
	538100 VEHICLE & EQUIP SUP EXP	158.27	927.15
	554900 OTHER CONTRACTUAL SERVICES	17,161.00	409,178.97
	555100 DATA PROC SOFTW LIC FEE		54,199.63
	556100 INSURANCE EXPENSE		220.32
	559100 OTHER OPERATING EXP		224.67
	Major Account 520000 Total	205,434.29	1,927,126.96
	570000 Travel Expenses		
	571100 LODGING	3,044.52	32,745.66
	571600 MEALS - TAXABLE		429.05
	572100 COMMERCIAL TRANSPORTATIO		2,412.38
	573100 STATE-OWNED TRANSPORT	535.60	15,560.80
	574500 PERSONAL VEHICLE MILEAGE	162.06	9,769.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE		1,743.63
	Major Account 570000 Total	3,742.18	63,041.45
	Fund 25040 Expenditures Total	117,151.64	1,908,787.06
	Subprogram Revenues		9,711.83-
	Subprogram Expenditures	352,616.43	3,512,842.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,031.69	405,454.56
	511200 TEMPORARY SALARIES-WAGE		885.15
	515100 RETIREMENT PLANS EXPENSE	2,722.54	32,436.43
	515200 FICA EXPENSE	2,421.75	28,921.68
	515400 LIFE & ACCIDENT INS EXP	94.69	1,140.85
	515500 HEALTH INSURANCE EXPENSE	7,864.18	97,182.05
	Major Account 510000 Total	47,134.85	566,020.72
	Fund 10000 Expenditures Total	47,134.85	566,020.72
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,584.00-
	Major Account 460000 Total		1,584.00-
	Fund 25040 Revenue Total		1,584.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.42	494.70
	521200 COM EXPENSE - VOICE/DATA	130.54	1,515.62
	521500 PUBLICATION & PRINT EXP	77.70	19,738.22
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	522200 CONFERENCE REGISTRATION		845.00
	525100 RENT EXP-OFFICE EQUIP	402.66	2,415.96
	531100 OFFICE SUPPLIES EXPENSE	292.54	516.40
	533100 HOUSEHOLD & INSTIT EXP		461.03
	534600 ED & RECREATIONAL SUP EX	22,312.00	30,189.77
	543300 IT CONSULTING-OTHER	409.50	4,619.79
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,689.00
	Major Account 520000 Total	23,781.36	79,888.49
	570000 Travel Expenses		
	571100 LODGING	1,385.36	1,971.32
	572100 COMMERCIAL TRANSPORTATIO		386.60
	573100 STATE-OWNED TRANSPORT	149.20	150.40
	574500 PERSONAL VEHICLE MILEAGE		197.75
	575100 MISC TRAVEL EXPENSE	12.70	12.70
	Major Account 570000 Total	1,547.26	2,718.77
	Fund 25040 Expenditures Total	25,328.62	82,607.26
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	72,463.47	648,627.98
	Program Revenues	135,484.23-	1,082,710.36-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>670,262.91</u>	<u>11,446,214.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,143.88	490,668.36
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,165.17	25,887.21
	515200 FICA EXPENSE	1,992.80	23,868.39
	515400 LIFE & ACCIDENT INS EXP	70.72	828.01
	515500 HEALTH INSURANCE EXPENSE	3,787.96	45,383.76
	Major Account 510000 Total	202,210.53	587,235.73
	Fund 10000 Expenditures Total	202,210.53	587,235.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,079.39-	167,079.39-
	Major Account 510000 Total	167,079.39-	167,079.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	26.22
	521200 COM EXPENSE - VOICE/DATA	286.94	2,301.91
	521500 PUBLICATION & PRINT EXP		476.21
	522100 DUES & SUBSCRIPTION EXP	2,101.62	5,578.62
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	181.08	1,086.48
	527200 REP & MAINT-MOTOR VEHICL	153.04	792.30
	527600 REP & MAINT-HOUSE/INST E		302.50
	531100 OFFICE SUPPLIES EXPENSE		309.17
	532100 NON-CAPITALIZED EQUIP PU		965.07
	533100 HOUSEHOLD & INSTIT EXP	59.34	1,346.88
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		113.12
	549500 HAZARDOUS WASTE DISPOSAL		3,748.82
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE	150.54	24,046.46
	Major Account 520000 Total	2,935.92	42,070.76
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	37.20	614.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	37.20	1,671.04
	Fund 25040 Expenditures Total	164,106.27-	123,337.59-
	Subprogram Expenditures	38,104.26	463,898.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,449.82	829,235.35
	511200 TEMPORARY SALARIES-WAGE	5,143.50	15,158.75
	511900 SUPPLEMENTAL	200.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	3,125.94	43,748.62
	515200 FICA EXPENSE	3,000.26	41,011.16
	515400 LIFE & ACCIDENT INS EXP	111.63	1,481.58
	515500 HEALTH INSURANCE EXPENSE	7,763.44	93,047.82
	Major Account 510000 Total	340,794.59	1,026,533.28
	Fund 10000 Expenditures Total	340,794.59	1,026,533.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,375.49-	282,375.49-
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total	282,375.49-	279,061.87-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	407.59	4,621.83
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	2,245.66	7,908.00
	523219 OTHER UTILITY		31,969.34
	525100 RENT EXP-OFFICE EQUIP	34.74	208.44
	525500 RENT EXP-OTHER PERS PROP		1,287.89
	526100 REP & MAINT-REAL PROPERT	5,476.31	300,630.49
	527200 REP & MAINT-MOTOR VEHICL	936.02	4,195.02
	527600 REP & MAINT-HOUSE/INST E	5,612.57	84,981.14
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE		351.66
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	812.57	39,612.65
	534600 ED & RECREATIONAL SUP EX		211.65
	534800 CONST & MAINT SUP EXP	789.34	14,482.82
	538100 VEHICLE & EQUIP SUP EXP		1,105.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,481.93
	548600 PEST CONTROL	100.00	1,090.00
	549200 JANITORIAL/SECURITY SRVS		1,320.04
	554900 OTHER CONTRACTUAL SERVICES	8,534.11	119,556.72
	555100 DATA PROC SOFTW LIC FEE	3,625.00	3,625.00
	556100 INSURANCE EXPENSE	212.75	212.75

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,786.66	648,244.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.80	334.00
	Major Account 570000 Total	100.80	334.00
	580000 Capital Outlay		
	588004 EQUIPMENT		8,006.29
	Major Account 580000 Total		8,006.29
	Fund 25040 Expenditures Total	253,488.03-	377,522.63
	Subprogram Expenditures	87,306.56	1,404,055.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,769.89	924,546.88
	511200 TEMPORARY SALARIES-WAGE	1,610.25	10,766.46
	515100 RETIREMENT PLANS EXPENSE	2,225.20	27,620.39
	515200 FICA EXPENSE	3,742.50	41,904.81
	515400 LIFE & ACCIDENT INS EXP	166.75	1,856.69
	515500 HEALTH INSURANCE EXPENSE	14,758.63	169,416.00
	Major Account 510000 Total	413,273.22	1,176,111.23
	Fund 10000 Expenditures Total	413,273.22	1,176,111.23
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,899.27-	339,899.27-
	Major Account 510000 Total	339,899.27-	339,899.27-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.34	1,661.38
	521500 PUBLICATION & PRINT EXP		22.22
	525100 RENT EXP-OFFICE EQUIP	11.58	69.48
	526100 REP & MAINT-REAL PROPERT		5,877.32
	527200 REP & MAINT-MOTOR VEHICL	143.60	941.12
	527600 REP & MAINT-HOUSE/INST E		3,880.54
	531100 OFFICE SUPPLIES EXPENSE	14.24	955.05
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	2,143.20	75,304.75
	534800 CONST & MAINT SUP EXP	9.99	1,045.72
	535100 MEDICAL SUPPLIES		29.18
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	2,426.95	105,620.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.20
	Major Account 570000 Total		13.20
	Fund 25040 Expenditures Total	337,472.32-	234,266.00-
	Subprogram Expenditures	75,800.90	941,845.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,580.71	287,700.07
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,352.02	15,158.24
	515200 FICA EXPENSE	1,276.45	14,291.63
	515400 LIFE & ACCIDENT INS EXP	41.30	488.90
	515500 HEALTH INSURANCE EXPENSE	1,487.39	18,091.11
	Major Account 510000 Total	118,787.87	336,329.95
	Fund 10000 Expenditures Total	118,787.87	336,329.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,680.50-	97,680.50-
	Major Account 510000 Total	97,680.50-	97,680.50-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.24	810.62
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP		42.11
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,133.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	2,548.33	307,757.55
	523202 ELECTRICITY	64,806.84	830,430.34
	523203 WATER	6,740.55	64,755.04
	523204 SEWER	15,084.93	144,122.71
	523219 OTHER UTILITY		10,855.27
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	655.00	175,361.35
	527200 REP & MAINT-MOTOR VEHICL		38.19
	527600 REP & MAINT-HOUSE/INST E	555.00	36,025.03
	533100 HOUSEHOLD & INSTIT EXP	3,168.28	12,757.07
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP		21,635.96
	538100 VEHICLE & EQUIP SUP EXP		80.23
	548700 REFUSE/RECYCLING	5,691.88	66,935.41
	554900 OTHER CONTRACTUAL SERVICES		32,402.00
	Major Account 520000 Total	99,387.41	1,711,688.17
	Fund 25040 Expenditures Total	1,706.91	1,614,007.67
	Subprogram Expenditures	120,494.78	1,950,337.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,739.10	214,095.91
	511200 TEMPORARY SALARIES-WAGE	11,023.75	34,141.68
	515100 RETIREMENT PLANS EXPENSE	1,248.79	11,837.42
	515200 FICA EXPENSE	1,847.34	11,660.52
	515400 LIFE & ACCIDENT INS EXP	42.81	401.09
	515500 HEALTH INSURANCE EXPENSE	3,042.45	36,497.19
	Major Account 510000 Total	98,944.24	308,633.81
	Fund 10000 Expenditures Total	98,944.24	308,633.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,129.36-	66,129.36-
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total	66,129.36-	65,411.60-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.69	314.28
	521500 PUBLICATION & PRINT EXP		7,774.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		54.00
	525100 RENT EXP-OFFICE EQUIP	46.48	278.88
	526100 REP & MAINT-REAL PROPERT	200.00	42,505.34
	527200 REP & MAINT-MOTOR VEHICL	28.31	8,261.38
	527600 REP & MAINT-HOUSE/INST E	72.96	3,750.11
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		29.52
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	228.56	3,417.82
	534500 AGRICULTURAL SUPPLIES EX	185.25	1,567.84
	534600 ED & RECREATIONAL SUP EX	35.97	1,403.72
	534800 CONST & MAINT SUP EXP	45.51	1,456.27
	538100 VEHICLE & EQUIP SUP EXP	1,767.91	8,850.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING	11.40	148.60
	554900 OTHER CONTRACTUAL SERVICES		287.00
	556100 INSURANCE EXPENSE	403.58	403.58
	Major Account 520000 Total	3,052.62	89,261.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		67.60
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	63,076.74-	59,204.78
	Subprogram Expenditures	35,867.50	367,838.59
	Program Expenditures	357,574.00	5,127,975.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,707.00	2,235,267.00
	Major Account 590000 Total	3,707.00	2,235,267.00
	Fund 10000 Expenditures Total	3,707.00	2,235,267.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,328.00-	1,361,206.00-
	Major Account 460000 Total	31,328.00-	1,361,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.62	28,790.78
	471169 TUITION WAIVER	23,436.21	181,092.32
	471170 TUITION WAIVER-CONTRA	14,046.08	4,006,267.14
	Major Account 470000 Total	37,782.91	4,216,150.24
	Fund 25040 Revenue Total	6,454.91	2,854,944.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,900.00	103,002.00
	599100 OTHER GOVERNMENT AID	2,724.00	1,230,314.00
	Major Account 590000 Total	6,624.00	1,333,316.00
	Fund 25040 Expenditures Total	6,624.00	1,333,316.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,288.00-	110,986.00
	Major Account 510000 Total	4,288.00-	110,986.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,288.00	10,183.00
	Major Account 520000 Total	4,288.00	10,183.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	598,052.00	11,300,962.00
	599100 OTHER GOVERNMENT AID	427,151.00	6,728,008.00
	Major Account 590000 Total	1,025,203.00	18,028,970.00
	Fund 40000 Expenditures Total	1,025,203.00	18,150,139.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.37-	2,334.84-
	484300 TRUST PRINCIPAL	14,282.00-	1,137,090.00-
	484900 OTHER PRIVATE SOURCES	600.00	26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	13,744.37-	1,163,499.58-
	Fund 65090 Revenue Total	13,744.37-	1,163,499.58-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,878.00	1,164,610.00
	Major Account 590000 Total	46,878.00	1,164,610.00
	Fund 65090 Expenditures Total	46,878.00	1,164,610.00
	Subprogram Revenues	7,289.46	1,691,444.66
	Subprogram Expenditures	1,082,412.00	22,883,332.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	6,615.00	80,440.30
	Major Account 470000 Total	6,615.00	80,440.30
	Fund 25040 Revenue Total	6,615.00	80,440.30
	Subprogram Revenues	6,615.00	80,440.30
	Program Revenues	674.46	1,771,884.96
	Program Expenditures	1,082,412.00	22,883,332.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	178,159.45-	3,208.45
	Major Account 480000 Total	178,159.45-	3,208.45
	Fund 55040 Revenue Total	178,159.45-	3,208.45
	Subprogram Revenues	178,159.45-	3,208.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		26,688.96-
	Major Account 470000 Total		26,688.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,389.83-	41,977.74-
	484900 OTHER PRIVATE SOURCES	1,357,553.89-	6,757,553.89-
	486300 CLEARING ACCOUNT	23,603.12	73,563.28
	Major Account 480000 Total	1,336,340.60-	6,725,968.35-
	Fund 55040 Revenue Total	1,336,340.60-	6,752,657.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,720.33	2,156,153.91
	511200 TEMPORARY SALARIES-WAGE	22,897.33	415,116.59
	511300 OVERTIME PAYMENTS	361.14	361.14
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	12,299.75	141,259.75
	515200 FICA EXPENSE	14,647.64	159,893.70
	515400 LIFE & ACCIDENT INS EXP	494.63	6,217.34
	515500 HEALTH INSURANCE EXPENSE	39,292.56	507,932.94
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	277,913.38	3,412,130.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	6.65
	521200 COM EXPENSE - VOICE/DATA	685.90	11,158.69
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	8,214.96
	521500 PUBLICATION & PRINT EXP	1,080.94	4,686.33
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP	1,368.00	21,917.76
	522200 CONFERENCE REGISTRATION	110.00	5,249.68
	522600 JOB APPLICANT EXPENSE		612.15
	523201 NATURAL GAS	3,007.47	219,309.61
	523202 ELECTRICITY	41,334.42	529,302.49
	523203 WATER	4,654.08	45,984.89
	523204 SEWER	11,568.02	112,509.74
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	535.16	3,210.96
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT		91,479.68
	527200 REP & MAINT-MOTOR VEHICL	374.89	8,238.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11,756.44	143,691.05
	527800 REP & MAINT-OTHER PROPER		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	192.26	2,780.03
	532100 NON-CAPITALIZED EQUIP PU	1,988.46	67,538.01
	533100 HOUSEHOLD & INSTIT EXP	10,808.17	165,209.71
	533900 FOOD EXPENSE-INSTITUTIONS	930.67	12,419.42
	534500 AGRICULTURAL SUPPLIES EX	139.75	2,446.14
	534600 ED & RECREATIONAL SUP EX	2,565.37	21,427.07
	534800 CONST & MAINT SUP EXP	51.72	17,053.40
	534900 MISCELLANEOUS SUP EXP		24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	1,192.27	6,156.82
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	45,220.54	109,994.29
	543200 IT CONSULTING-HW/SW SUPP	3,454.35	13,459.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		12,332.68
	548700 REFUSE/RECYCLING	13,751.74	111,538.93
	549100 LAUNDRY SERVICES	1,971.76	23,661.12
	554900 OTHER CONTRACTUAL SERVICES	9,164.79	69,949.49
	555100 DATA PROC SOFTW LIC FEE	6,299.00	180,883.45
	556100 INSURANCE EXPENSE	1,009.64	168,849.37
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	179,028.42	2,241,804.86
	570000 Travel Expenses		
	571100 LODGING	465.93	4,969.50
	571600 MEALS - TAXABLE		15.76
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	324.80	1,560.25
	574500 PERSONAL VEHICLE MILEAGE	124.50	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	176.00	317.00
	Major Account 570000 Total	1,091.23	3,376.27
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	458,033.03	5,680,323.58
	Subprogram Revenues	1,336,340.60-	6,752,657.31-
	Subprogram Expenditures	458,033.03	5,680,323.58
	Program Revenues	1,514,500.05-	6,749,448.86-
	Program Expenditures	458,033.03	5,680,323.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.59-	7,119.47-
	Major Account 480000 Total	168.59-	7,119.47-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	168.59-	307,119.47-
	Subprogram Revenues	168.59-	307,119.47-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Subprogram Expenditures		787,997.70
	Program Revenues	168.59-	307,119.47-
	Program Expenditures		787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenue Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Subprogram Revenues		363.15
	Program Revenues		363.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	580000 Capital Outlay		
	588004 EQUIPMENT		8,532.00
	Major Account 580000 Total		8,532.00
	Fund 25050 Expenditures Total		14,488.00
	Subprogram Expenditures		14,488.00
	Program Expenditures		14,488.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
		Major Account 490000 Total	360,000.00-	1,440,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,440,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,440,000.00
		Major Account 520000 Total		1,440,000.00
		Fund 55050 Expenditures Total		1,440,000.00
		Subprogram Revenues	360,000.00-	1,440,000.00-
		Subprogram Expenditures		2,565,000.00
		Program Revenues	360,000.00-	1,439,999.95-
		Program Expenditures		2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	124,170.88-	2,264,760.77-
	471106 STUDENT ACTIVITY FEE	573.00	10,963.83
	471109 TUITION OTHER	28,576.62-	78,875.29
	471140 OTHER STUDENT FEES	108.00	2,440.18
	Major Account 470000 Total	152,066.50-	2,172,481.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,554.70-	156,426.97-
	485100 FINES FORFEITS & PENALTI	1.65	1,032.25
	Major Account 480000 Total	11,553.05-	155,394.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,660,324.00
	Major Account 490000 Total	360,000.00	1,660,324.00
	Fund 55050 Revenue Total	196,380.45	667,552.19-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	3,125.00	33,480.00
	Fund 55050 Expenditures Total	3,125.00	33,480.00
	Subprogram Revenues	196,380.45	667,552.19-
	Subprogram Expenditures	3,125.00	33,480.00
	Program Revenues	196,380.45	667,552.19-
	Program Expenditures	3,125.00	33,480.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090	SPECIAL PROJECTS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10,496.37-
		Major Account 480000 Total		10,496.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		471,456.56
		Major Account 490000 Total		471,456.56
		Fund 25090 Revenue Total		460,960.19
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,393.18
		554900 OTHER CONTRACTUAL SERVICES		2,401.24
		Major Account 520000 Total		9,794.42
		Fund 25090 Expenditures Total		9,794.42
		Subprogram Revenues		460,960.19
		Subprogram Expenditures		9,794.42
		Program Revenues		460,960.19
		Program Expenditures		9,794.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,220.02
	534600 ED & RECREATIONAL SUP EX	169.23	5,191.86
	534800 CONST & MAINT SUP EXP		1,730.52
	554900 OTHER CONTRACTUAL SERVICES		119,347.00
	Major Account 520000 Total	169.23	135,489.40
	Fund 64980 Expenditures Total	169.23	135,489.40
	Subprogram Expenditures	169.23	135,489.40
	Program Expenditures	169.23	135,489.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Subprogram Expenditures		2,216,000.00
	Program Expenditures		2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Subprogram Expenditures		249,825.46
	Program Expenditures		249,825.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		321,610.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,701.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		347,311.35
	Fund 55060 Expenditures Total		347,311.35
	Subprogram Expenditures		347,311.35
	Program Expenditures		347,311.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number953UNMC-LB 309

Agency Subprogram076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		33,762.30
		527600 REP & MAINT-HOUSE/INST E		892.94
		531100 OFFICE SUPPLIES EXPENSE		313.39
		532100 NON-CAPITALIZED EQUIP PU	3,876.46	158,500.81
		533100 HOUSEHOLD & INSTIT EXP		57,285.86
		534600 ED & RECREATIONAL SUP EX	2,686.38	35,433.34
		534800 CONST & MAINT SUP EXP		754.95
		543100 IT CONSULTING-APPLICATIONS		34,208.53
		554900 OTHER CONTRACTUAL SERVICES		2,509.00
		555100 DATA PROC SOFTW LIC FEE		4,900.00
		Major Account 520000 Total	6,562.84	328,561.12
		580000 Capital Outlay		
		588003 BUILDINGS		2,884,260.98
		588004 EQUIPMENT		270,142.98
		Major Account 580000 Total		3,154,403.96
		Fund 25041 Expenditures Total	6,562.84	3,482,965.08
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	276,977.76-	3,332,609.46-
		Major Account 480000 Total	276,977.76-	3,332,609.46-
		Fund 65060 Revenue Total	276,977.76-	3,332,609.46-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	276,977.76	3,332,609.46
		Major Account 580000 Total	276,977.76	3,332,609.46
		Fund 65060 Expenditures Total	276,977.76	3,332,609.46
		Subprogram Revenues	276,977.76-	3,332,609.46-
		Subprogram Expenditures	283,540.60	6,815,574.54
		Program Revenues	276,977.76-	3,332,609.46-
		Program Expenditures	283,540.60	6,815,574.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07
		Major Account 520000 Total		2,089.07
		Fund 25041 Expenditures Total		2,089.07
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07-
		Major Account 520000 Total		2,089.07-
		Fund 65060 Expenditures Total		2,089.07-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.50-	563.05-
	Major Account 480000 Total	17.50-	563.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,478.39
	Major Account 490000 Total		11,478.39
	Fund 25080 Revenue Total	17.50-	10,915.34
	Subprogram Revenues	17.50-	10,915.34
	Program Revenues	17.50-	10,915.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,724.21-	97,202.60-
	Major Account 490000 Total	85,724.21-	97,202.60-
	Fund 25030 Revenue Total	85,724.21-	97,202.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES		44,191.21
	554900 OTHER CONTRACTUAL SERVICES		490,931.52
	Major Account 520000 Total		569,615.86
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total		618,548.31
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenue Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenue Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	542500 ENG & ARCH SERVICES		1,366.20
	554900 OTHER CONTRACTUAL SERVICES	2,889.31	1,656,480.18
	Major Account 520000 Total	2,889.31	1,660,800.63
	580000 Capital Outlay		
	588004 EQUIPMENT		38,600.00
	Major Account 580000 Total		38,600.00
	Fund 65030 Expenditures Total	2,889.31	1,699,400.63
	Subprogram Revenues	85,724.21-	2,452,526.60-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,889.31</u>	<u>3,012,172.94</u>
	Program Revenues	<u>85,724.21-</u>	<u>2,452,526.60-</u>
	Program Expenditures	<u>2,889.31</u>	<u>3,012,172.94</u>
	Agency Revenues	<u>7,035,896.69-</u>	<u>80,628,790.24-</u>
	Agency Expenditures	<u>11,974,852.36</u>	<u>197,456,411.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	863,332.32	19,398.65-
	Major Account 480000 Total	863,332.32	19,398.65-
	Fund 25020 Revenue Total	863,332.32	19,398.65-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,769,250.56	19,256.64-
	Major Account 480000 Total	4,769,250.56	19,256.64-
	Fund 25110 Revenue Total	4,769,250.56	19,256.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,022,235.19	6,848.61-
	Major Account 480000 Total	1,022,235.19	6,848.61-
	Fund 25140 Revenue Total	1,022,235.19	6,848.61-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	118,398.19-	14,030,012.67
	Major Account 480000 Total	118,398.19-	14,030,012.67
	Fund 25150 Revenue Total	118,398.19-	14,030,012.67
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,965.00	5,055.00-
	Major Account 480000 Total	1,965.00	5,055.00-
	Fund 25170 Revenue Total	1,965.00	5,055.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,000.00-	73,800.49
	Major Account 480000 Total	4,000.00-	73,800.49
	Fund 40000 Revenue Total	4,000.00-	73,800.49
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,872.58	5,804.44-
	Major Account 480000 Total	3,872.58	5,804.44-
	Fund 45150 Revenue Total	3,872.58	5,804.44-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,183.65	
	Major Account 480000 Total	2,183.65	
	Fund 45170 Revenue Total	2,183.65	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,950.00	50.00
	Major Account 480000 Total	8,950.00	50.00
	Fund 45180 Revenue Total	8,950.00	50.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	581,513.08	139,336.99
	Major Account 480000 Total	581,513.08	139,336.99
	Fund 55020 Revenue Total	581,513.08	139,336.99
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,438,273.78	2,423,602.87
	Major Account 480000 Total	2,438,273.78	2,423,602.87
	Fund 55110 Revenue Total	2,438,273.78	2,423,602.87
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	218,513.55	874,622.61-
	Major Account 480000 Total	218,513.55	874,622.61-
	Fund 55140 Revenue Total	218,513.55	874,622.61-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	814,929.11	2,464,576.03
	Major Account 480000 Total	814,929.11	2,464,576.03
	Fund 55150 Revenue Total	814,929.11	2,464,576.03
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,039.55	
	Major Account 480000 Total	11,039.55	
	Fund 55190 Revenue Total	11,039.55	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,014.72	853.50
	Major Account 480000 Total	26,014.72	853.50
	Fund 65020 Revenue Total	26,014.72	853.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,884,338.50	569,433.81
	Major Account 480000 Total	1,884,338.50	569,433.81
	Fund 65120 Revenue Total	1,884,338.50	569,433.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	15,275.48-	90,798.72-
		Major Account 480000 Total	15,275.48-	90,798.72-
		Fund 65140 Revenue Total	15,275.48-	90,798.72-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,577,224.79-	3,695,582.26-
		Major Account 480000 Total	3,577,224.79-	3,695,582.26-
		Fund 65150 Revenue Total	3,577,224.79-	3,695,582.26-
		Subprogram Revenues	8,931,513.13	14,984,299.43
		Program Revenues	8,931,513.13	14,984,299.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,677.68	5,883,734.14
	511200 TEMPORARY SALARIES-WAGE	86,996.88	664,340.04
	511300 OVERTIME PAYMENTS		2,831.88
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE	52,288.46	420,073.09
	515200 FICA EXPENSE	56,454.61	423,085.72
	515400 LIFE & ACCIDENT INS EXP	722.86	5,608.76
	515500 HEALTH INSURANCE EXPENSE	113,383.00	858,401.11
	516400 UNEMPLOYM COMP INS EXP	52.38	188.77
	Major Account 510000 Total	1,036,575.87	8,296,763.51
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total	1,036,575.87	8,297,121.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	303,718.68-
	493200 OPERATING TRANSFERS OUT	16,500.00	603,945.98
	Major Account 490000 Total	1,500.00	300,227.30
	Fund 25110 Revenue Total	1,500.00	300,227.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,817,279.39
	511200 TEMPORARY SALARIES-WAGE		278,390.62
	511300 OVERTIME PAYMENTS		2,308.64
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE		203,317.74
	515200 FICA EXPENSE		206,659.56
	515400 LIFE & ACCIDENT INS EXP		2,711.91
	515500 HEALTH INSURANCE EXPENSE		449,201.44
	516200 TUITION ASSISTANCE		59,777.00
	516400 UNEMPLOYM COMP INS EXP		540.78
	516500 WORKERS COMP PREMIUMS		5,587.03
	Major Account 510000 Total		4,026,524.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.35	3,237.81
	521200 COM EXPENSE - VOICE/DATA	5,043.32	67,336.98
	521300 FREIGHT EXPENSE	11.40	950.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,647.15	148,378.06
	521900 AWARDS EXPENSE	114.40	616.90
	522100 DUES & SUBSCRIPTION EXP	39,347.00	423,411.21
	522200 CONFERENCE REGISTRATION	2,763.17	45,273.52
	522400 SUBSISTENCE		2,002.56
	522600 JOB APPLICANT EXPENSE	1,360.98	11,021.26
	524600 RENT EXPENSE-BUILDINGS	725.00	725.00
	524700 RENT EXP-OTHER REAL PROP	325.00	7,440.00
	525100 RENT EXP-OFFICE EQUIP	1,682.61	9,087.42
	525500 RENT EXP-OTHER PERS PROP	1,680.14	7,233.91
	526100 REP & MAINT-REAL PROPERT	1,833.59	10,210.61
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	5,527.49	57,561.02
	533100 HOUSEHOLD & INSTIT EXP	2,823.66	17,912.97
	533900 FOOD EXPENSE-INSTITUTIONS	10,119.16	115,878.51
	534600 ED & RECREATIONAL SUP EX	522.58	13,231.11
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	27.41	301.15
	534900 MISCELLANEOUS SUP EXP	64.89	1,568.63
	534901 DATA PROCESSING SUPPLIES	1,556.99	89,382.52
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	147.42	1,118.29
	538100 VEHICLE & EQUIP SUP EXP	53.29	230.12
	543500 MGT CONSULTANT SERVICES		1,750.00
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	159,458.19	813,831.35
	555200 SOFTWARE - NEW PURCHASES	151,819.22	245,855.80
	556100 INSURANCE EXPENSE	15.75	137,890.75
	559100 OTHER OPERATING EXP	219.51	22,185.27
	Major Account 520000 Total	89,373.23	2,263,796.88
	570000 Travel Expenses		
	571100 LODGING	3,639.74	45,930.71
	571103 BOARD & LODGING-FOREIGN	1,333.57	12,842.71
	571600 MEALS - TAXABLE		30.46
	571800 MEALS - TRAVEL STATUS		92.12
	572100 COMMERCIAL TRANSPORTATIO	6,539.49	43,728.65
	572103 COMERCIAL FARES-FOREIGN	838.47	17,875.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	346.00	3,359.00
	574500 PERSONAL VEHICLE MILEAGE	512.40	3,616.22
	574503 MILEAGE ALLOW-FOREIGN		180.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,199.32
	575100 MISC TRAVEL EXPENSE	294.53	6,814.13
	575103 MISC TVL EXP-FOREIGN	139.15	937.88
	Major Account 570000 Total	13,643.35	141,607.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,678.15
	Major Account 580000 Total		1,678.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,328.00
	599102 NON-TAXABLE STIPENDS	9,132.22	15,082.22
	Major Account 590000 Total	9,132.22	20,410.22
	Fund 25110 Expenditures Total	112,148.80	6,454,016.52
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275,141.75-	9,024,638.70-
	472100 SALE OF SUP & MAT		39,807.93-
	Major Account 470000 Total	1,275,141.75-	9,064,446.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE		144.04-
	Major Account 480000 Total		1,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,936.89-	3,210,386.85
	493104 TRANS IN-PLANT IMPROVEMEN		28,354.93-
	493200 OPERATING TRANSFERS OUT	183,379.80	8,286,399.68
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total	73,557.09-	11,523,264.60
	Fund 55110 Revenue Total	1,348,698.84-	2,457,173.93
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,182.95	3,349,695.07
	511200 TEMPORARY SALARIES-WAGE	36,153.95	105,948.69
	511300 OVERTIME PAYMENTS		259.19
	515100 RETIREMENT PLANS EXPENSE	19,606.61	229,409.93
	515200 FICA EXPENSE	20,948.88	240,550.61
	515400 LIFE & ACCIDENT INS EXP	293.71	3,544.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	56,627.78	645,207.03
	516200 TUITION ASSISTANCE		6,570.00
	516400 UNEMPLOYM COMP INS EXP		819.19
	516500 WORKERS COMP PREMIUMS		11,612.18
	Major Account 510000 Total	393,813.88	4,593,616.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.82	618.30
	521200 COM EXPENSE - VOICE/DATA	3,101.22	37,974.89
	521300 FREIGHT EXPENSE	29.03	239.92
	521500 PUBLICATION & PRINT EXP	719.33	3,889.99
	522100 DUES & SUBSCRIPTION EXP	1,071.87	12,367.32
	522200 CONFERENCE REGISTRATION	610.00	8,751.36
	522400 SUBSISTENCE		866.90
	522600 JOB APPLICANT EXPENSE	600.00-	845.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	45.99	380.54
	525500 RENT EXP-OTHER PERS PROP	280.01	1,130.53
	526100 REP & MAINT-REAL PROPERT		243.37
	527100 REP & MAINT-OFFICE EQUIP		365.00
	531100 OFFICE SUPPLIES EXPENSE	457.89	13,681.22
	533100 HOUSEHOLD & INSTIT EXP		159.97
	533900 FOOD EXPENSE-INSTITUTIONS	103.31	1,206.04
	534600 ED & RECREATIONAL SUP EX		121.38
	534800 CONST & MAINT SUP EXP		940.63
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	12,796.30	29,617.95
	537100 LABORATORY SUP EXP		3.36-
	541500 LEGAL SERVICES EXPENSE	13,843.67	201,525.40
	554900 OTHER CONTRACTUAL SERVICES	1,471,030.39-	4,207,984.28-
	555200 SOFTWARE - NEW PURCHASES	180,828.30	613,901.37
	559100 OTHER OPERATING EXP		358,782.66-
	Major Account 520000 Total	1,257,689.65-	3,635,725.94-
	570000 Travel Expenses		
	571100 LODGING	1,751.48	8,749.69
	571103 BOARD & LODGING-FOREIGN		2,129.09
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	801.00	4,806.47
	572103 COMERCIAL FARES-FOREIGN		885.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		442.14
	574503 MILEAGE ALLOW-FOREIGN		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE		417.57
	575103 MISC TVL EXP-FOREIGN		156.00
	Major Account 570000 Total	2,552.48	18,225.79
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	74,952.36
	Major Account 580000 Total	6,246.03	74,952.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 55110 Expenditures Total	853,577.26	1,052,568.22
	Subprogram Revenues	1,347,198.84	2,757,401.23
	Subprogram Expenditures	295,147.41	15,803,705.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,378.70	2,117,338.40
	511200 TEMPORARY SALARIES-WAGE	50,341.09	469,878.44
	511900 SUPPLEMENTAL	100.00	14,050.00
	515100 RETIREMENT PLANS EXPENSE	22,151.41	160,854.10
	515200 FICA EXPENSE	22,507.31	171,230.50
	515400 LIFE & ACCIDENT INS EXP	262.45	2,163.18
	515500 HEALTH INSURANCE EXPENSE	44,352.48	355,167.21
	Major Account 510000 Total	403,093.44	3,290,681.83
	Fund 10000 Expenditures Total	403,093.44	3,290,681.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,292.73-	48,623.21-
	493200 OPERATING TRANSFERS OUT	2,292.73	3,883.23
	Major Account 490000 Total		44,739.98-
	Fund 25110 Revenue Total		44,739.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,069,058.93
	511200 TEMPORARY SALARIES-WAGE		232,850.39
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		79,670.48
	515200 FICA EXPENSE		85,532.44
	515400 LIFE & ACCIDENT INS EXP		1,130.40
	515500 HEALTH INSURANCE EXPENSE		194,711.23
	516200 TUITION ASSISTANCE		99,899.00
	516400 UNEMPLOYM COMP INS EXP		186.28
	516500 WORKERS COMP PREMIUMS		3,174.98
	Major Account 510000 Total		1,766,614.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	537.11
	521200 COM EXPENSE - VOICE/DATA	1,315.82	15,785.84
	521300 FREIGHT EXPENSE	48.29	118.43
	521500 PUBLICATION & PRINT EXP	3,095.66	21,071.80
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	4,073.94	89,158.88
	522200 CONFERENCE REGISTRATION	1,218.77	12,883.69
	522600 JOB APPLICANT EXPENSE	15.00	5,845.20
	524700 RENT EXP-OTHER REAL PROP		3,745.00
	525100 RENT EXP-OFFICE EQUIP	1,220.65	9,179.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	230.40	1,011.81
	526100 REP & MAINT-REAL PROPERT		4,311.77
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		13.99
	531100 OFFICE SUPPLIES EXPENSE	1,477.99	8,986.53
	533100 HOUSEHOLD & INSTIT EXP	84.39	4,096.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,367.87	20,046.95
	534600 ED & RECREATIONAL SUP EX	116.89	7,931.37
	534800 CONST & MAINT SUP EXP	165.88	2,886.96
	534900 MISCELLANEOUS SUP EXP	490.85	1,402.34
	534901 DATA PROCESSING SUPPLIES	220.05	60,461.39
	535100 MEDICAL SUPPLIES		27.60
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP	154.97	372.12
	547100 EDUCATIONAL SERVICES		15,181.26
	549200 JANITORIAL/SECURITY SRVS	132.04	776.31
	554900 OTHER CONTRACTUAL SERVICES	109,329.55	173,542.32
	555200 SOFTWARE - NEW PURCHASES	291.25	143.55
	556100 INSURANCE EXPENSE	41.00	26,182.25
	559100 OTHER OPERATING EXP	7.50	2,574.89
	Major Account 520000 Total	126,524.52	491,144.54
	570000 Travel Expenses		
	571100 LODGING	708.44	21,091.71
	571103 BOARD & LODGING-FOREIGN	1,610.61	5,968.40
	572100 COMMERCIAL TRANSPORTATIO	1,299.75	13,181.48
	572103 COMERCIAL FARES-FOREIGN	919.97	7,428.46
	573100 STATE-OWNED TRANSPORT	273.00	522.00
	574500 PERSONAL VEHICLE MILEAGE	240.10	1,275.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.45	8,942.98
	575100 MISC TRAVEL EXPENSE	84.00	5,155.04
	575103 MISC TVL EXP-FOREIGN	30.30	239.85
	Major Account 570000 Total	6,033.62	63,805.87
	580000 Capital Outlay		
	588004 EQUIPMENT		16,627.75
	Major Account 580000 Total		16,627.75
	Fund 25110 Expenditures Total	132,558.14	2,338,192.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.99	46,721.32-
	472100 SALE OF SUP & MAT	14,050.00-	24,291.89-
	Major Account 470000 Total	14,015.01-	71,013.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,045.41-
	Major Account 480000 Total		1,045.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,519.00-
	Major Account 490000 Total		28,519.00-
	Fund 55110 Revenue Total	14,015.01-	100,577.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	978.75	2,968.48
	515200 FICA EXPENSE	77.20	234.67
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total	1,055.95	3,211.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	126.15-	3,842.98
	522100 DUES & SUBSCRIPTION EXP	2.56	3,534.98
	522200 CONFERENCE REGISTRATION		456.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	525500 RENT EXP-OTHER PERS PROP		429.52
	526100 REP & MAINT-REAL PROPERT		355.00-
	531100 OFFICE SUPPLIES EXPENSE		719.35
	533900 FOOD EXPENSE-INSTITUTIONS	116.31	20,974.38
	534600 ED & RECREATIONAL SUP EX	472.13	1,986.71-
	534800 CONST & MAINT SUP EXP		1,127.40
	534900 MISCELLANEOUS SUP EXP	83.47-	166.94-
	534901 DATA PROCESSING SUPPLIES		3,632.75
	537100 LABORATORY SUP EXP		9,147.93
	538100 VEHICLE & EQUIP SUP EXP	35.20-	371.50-
	539951 PURCHASES FOR RESALE		422.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		573.72
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE	1.63-	103.15
	559100 OTHER OPERATING EXP	12.27-	2,711.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	332.28	55,752.22
	570000 Travel Expenses		
	571100 LODGING		645.34
	573100 STATE-OWNED TRANSPORT	111.50-	1,127.00-
	574500 PERSONAL VEHICLE MILEAGE		181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.78
	Major Account 570000 Total	111.50-	79.58-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,314.44	9.69
	Major Account 590000 Total	1,314.44	9.69
	Fund 55110 Expenditures Total	2,591.17	58,894.27
	Subprogram Revenues	14,015.01-	145,317.60-
	Subprogram Expenditures	538,242.75	5,687,768.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679,087.42	28,725,001.92
	511200 TEMPORARY SALARIES-WAGE	1,063,365.39	9,069,465.17
	511300 OVERTIME PAYMENTS	321.75	2,605.46
	511900 SUPPLEMENTAL	440.00	63,570.00
	515100 RETIREMENT PLANS EXPENSE	321,978.84	2,269,278.20
	515200 FICA EXPENSE	339,293.17	2,280,905.88
	515400 LIFE & ACCIDENT INS EXP	3,369.69	28,598.87
	515500 HEALTH INSURANCE EXPENSE	532,670.27	4,347,514.63
	Major Account 510000 Total	5,940,526.53	46,786,940.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total	5,940,526.53	46,802,980.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,381.95	161,363.38-
	493200 OPERATING TRANSFERS OUT	1,736.53	191,100.83
	Major Account 490000 Total	93,118.48	29,737.45
	Fund 25110 Revenue Total	93,118.48	29,737.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,016,345.01
	511200 TEMPORARY SALARIES-WAGE	387.93	4,195,137.03
	511300 OVERTIME PAYMENTS		5,748.41
	511900 SUPPLEMENTAL		6,810.00
	515100 RETIREMENT PLANS EXPENSE		1,073,450.55
	515101 RETIREMENT PLANS EXPENSE	11,694.78	11,694.78
	515200 FICA EXPENSE		1,066,115.72
	515400 LIFE & ACCIDENT INS EXP		14,737.23
	515500 HEALTH INSURANCE EXPENSE	2,540.69-	3,331,873.07
	516200 TUITION ASSISTANCE	9,099.58-	2,759,377.70
	516400 UNEMPLOYM COMP INS EXP	1.91	838.54
	516500 WORKERS COMP PREMIUMS	25.86-	17,268.43
	Major Account 510000 Total	418.49	26,499,396.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.66	10,367.45
	521200 COM EXPENSE - VOICE/DATA	20,593.08	231,018.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	631.53	10,621.02
	521400 CIO CHARGES	59.49	14,710.71
	521500 PUBLICATION & PRINT EXP	40,822.01	172,927.62
	521900 AWARDS EXPENSE	278.40	1,046.15
	522100 DUES & SUBSCRIPTION EXP	7,683.53	127,961.13
	522200 CONFERENCE REGISTRATION	20,560.77	126,269.51
	522400 SUBSISTENCE	8,464.59-	23,123.53
	522600 JOB APPLICANT EXPENSE	4,269.53	58,632.78
	523201 NATURAL GAS	45.37	2,147.62
	523202 ELECTRICITY		2,141.41
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	375.00-	20,049.25
	524600 RENT EXPENSE-BUILDINGS	1,251.10	916.72
	524700 RENT EXP-OTHER REAL PROP	5,952.91	30,620.70
	525100 RENT EXP-OFFICE EQUIP	5,781.77	53,358.12
	525200 RENT EXP-DATA PROC EQUIP		31,857.68
	525500 RENT EXP-OTHER PERS PROP	842.26	10,752.87
	525501 AG CONST & SHOP EQ RENTAL		1,271.96
	526100 REP & MAINT-REAL PROPERT	43,984.91	159,453.63
	527100 REP & MAINT-OFFICE EQUIP		92.78
	527200 REP & MAINT-MOTOR VEHICL		1,082.10
	527300 REP & MAINT-MEDICAL EQUI	18,810.38	126,825.75
	527400 REP & MAINT-DATA PROC		321.70
	527600 REP & MAINT-HOUSE/INST E	699.00	843.00
	527800 REP & MAINT-OTHER PROPER		51.25
	527801 REP AG SHOP CONST EQUIP		284.50
	531100 OFFICE SUPPLIES EXPENSE	5,564.25	82,119.62
	533100 HOUSEHOLD & INSTIT EXP	498.53	4,831.06
	533900 FOOD EXPENSE-INSTITUTIONS	15,723.90	140,456.20
	534600 ED & RECREATIONAL SUP EX	6,376.83	51,130.35
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	794.65	2,562.47
	534900 MISCELLANEOUS SUP EXP	71.10	5,286.95
	534901 DATA PROCESSING SUPPLIES	15,145.44	337,097.95
	535100 MEDICAL SUPPLIES	135.27	5,187.49
	537100 LABORATORY SUP EXP	66,228.29	543,896.40
	538100 VEHICLE & EQUIP SUP EXP	681.51	4,376.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,034.35
	545000 LABORATORY SERVICES	64,577.37	340,868.25
	547100 EDUCATIONAL SERVICES		20,150.90
	549200 JANITORIAL/SECURITY SRVS	3,580.09	49,002.63
	554900 OTHER CONTRACTUAL SERVICES	4,117.86-	39,206.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		240.30
	555200 SOFTWARE - NEW PURCHASES	18,449.20	104,154.61
	556100 INSURANCE EXPENSE	50.00	360,696.32
	559100 OTHER OPERATING EXP	1,238.34	43,585.48
	Major Account 520000 Total	359,122.02	3,358,659.63
	570000 Travel Expenses		
	571100 LODGING	23,924.49	241,542.11
	571103 BOARD & LODGING-FOREIGN	5,069.80	75,865.64
	571600 MEALS - TAXABLE		70.36
	571800 MEALS - TRAVEL STATUS		1,991.04
	572100 COMMERCIAL TRANSPORTATIO	1,786.46	133,999.86
	572103 COMERCIAL FARES-FOREIGN	21,944.87	58,910.93
	573100 STATE-OWNED TRANSPORT	630.42	10,989.59
	574500 PERSONAL VEHICLE MILEAGE	2,377.20	13,943.78
	574503 MILEAGE ALLOW-FOREIGN	79.80	271.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,589.03	142,637.24
	575100 MISC TRAVEL EXPENSE	872.35	6,811.39
	575103 MISC TVL EXP-FOREIGN	94.13	1,930.34
	Major Account 570000 Total	65,368.55	688,963.50
	580000 Capital Outlay		
	588003 BUILDINGS	4,951.71	41,011.73
	588004 EQUIPMENT	23,289.95	1,418,585.64
	Major Account 580000 Total	28,241.66	1,459,597.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	23,405.43
	599102 NON-TAXABLE STIPENDS		1,900.00
	Major Account 590000 Total	200.00	25,305.43
	Fund 25110 Expenditures Total	453,350.72	32,031,922.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,415.93	1,370,044.22-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	33,250.03-	482,229.36-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,413.23-	93,640.82-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	33,247.33-	1,980,210.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		32,053.66-
	484106 INDIRECT COST-PRIVATE		59,799.67-
	484800 ROYALTY REVENUE	75,368.15-	168,051.79-
	Major Account 480000 Total	75,368.15-	259,905.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39,900.00-
	493100 OPERATING TRANSFERS IN	118,594.08-	1,473,935.68-
	493200 OPERATING TRANSFERS OUT	26,972.60	575,691.95
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total	91,621.48-	920,727.73-
	Fund 55110 Revenue Total	200,236.96-	3,160,843.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,457.11	2,478,730.71
	511200 TEMPORARY SALARIES-WAGE	145,587.06	882,694.74
	511300 OVERTIME PAYMENTS	292.74	1,254.92
	511900 SUPPLEMENTAL	212.50	4,443.75
	515100 RETIREMENT PLANS EXPENSE	15,417.78	163,179.02
	515200 FICA EXPENSE	22,065.24	213,180.55
	515400 LIFE & ACCIDENT INS EXP	229.58	2,695.19
	515500 HEALTH INSURANCE EXPENSE	39,048.22	433,141.15
	516200 TUITION ASSISTANCE		37,830.59
	516400 UNEMPLOYM COMP INS EXP	1.08	799.60
	516500 WORKERS COMP PREMIUMS		11,923.38
	Major Account 510000 Total	406,311.31	4,229,873.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,119.11	16,340.89
	521200 COM EXPENSE - VOICE/DATA	4,754.88	52,383.42
	521300 FREIGHT EXPENSE	595.49	7,865.90
	521500 PUBLICATION & PRINT EXP	2,102.23	5,260.54
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	11,787.96	33,429.76
	522200 CONFERENCE REGISTRATION	1,560.00-	35,193.80
	522400 SUBSISTENCE		2,703.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	390.00	5,630.60
	524600 RENT EXPENSE-BUILDINGS		3,023.00
	524700 RENT EXP-OTHER REAL PROP		20,487.00
	525100 RENT EXP-OFFICE EQUIP	2,455.88	17,617.48
	525500 RENT EXP-OTHER PERS PROP	4,357.08	13,933.46
	526100 REP & MAINT-REAL PROPERT	9,662.78	27,439.11
	527100 REP & MAINT-OFFICE EQUIP		49.89
	527200 REP & MAINT-MOTOR VEHICL		1,971.77
	527300 REP & MAINT-MEDICAL EQUI	40,377.04	247,014.59
	527800 REP & MAINT-OTHER PROPER		307.40
	531100 OFFICE SUPPLIES EXPENSE	2,449.50	13,218.22
	533100 HOUSEHOLD & INSTIT EXP	170.85	1,016.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,936.27	29,839.32
	534600 ED & RECREATIONAL SUP EX	41,203.65	71,295.07
	534700 ENG TECH & COMM SUP EXP		298.00
	534800 CONST & MAINT SUP EXP	273.55	5,887.62
	534900 MISCELLANEOUS SUP EXP	4,498.15-	106,468.70-
	534901 DATA PROCESSING SUPPLIES	10,622.76	140,182.62
	534903 RSCH/LAB EQUIP PARTS	55,754.47-	341,896.38-
	535100 MEDICAL SUPPLIES	3,390.10	49,002.57
	537100 LABORATORY SUP EXP	34,941.06	507,841.56
	538100 VEHICLE & EQUIP SUP EXP	408.11	5,390.97
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE		32,416.60
	545000 LABORATORY SERVICES	50,213.21-	338,369.84-
	547100 EDUCATIONAL SERVICES		10,779.68
	549200 JANITORIAL/SECURITY SRVS	4,004.80	40,810.54
	554900 OTHER CONTRACTUAL SERVICES	216,735.82-	2,664,217.34-
	555200 SOFTWARE - NEW PURCHASES		3,488.47
	556100 INSURANCE EXPENSE	29.75	3,953.25
	559100 OTHER OPERATING EXP	1,682.80	50,235.23
	Major Account 520000 Total	133,046.00-	1,992,109.53-
	570000 Travel Expenses		
	571100 LODGING	2,276.44	19,335.37
	571103 BOARD & LODGING-FOREIGN		6,776.95
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	3,748.72-	13,280.46
	572103 COMERCIAL FARES-FOREIGN		2,402.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	543.40	11,650.27
	574500 PERSONAL VEHICLE MILEAGE	431.20	892.24
	574503 MILEAGE ALLOW-FOREIGN		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,533.58-	7,888.55
	575100 MISC TRAVEL EXPENSE	32.00	148.18
	575103 MISC TVL EXP-FOREIGN		187.22
	Major Account 570000 Total	1,999.26-	62,691.93
	580000 Capital Outlay		
	588003 BUILDINGS	1,572.29	31,448.09
	588004 EQUIPMENT	9,957.56	39,674.18
	Major Account 580000 Total	11,529.85	71,122.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,231.24-	18,374.32-
	599102 NON-TAXABLE STIPENDS	900.00	9,773.00
	Major Account 590000 Total	32,331.24-	8,601.32-
	Fund 55110 Expenditures Total	250,464.66	2,362,976.95
	Subprogram Revenues	107,118.48-	3,131,105.55-
	Subprogram Expenditures	6,644,341.91	81,197,880.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241,006.49	16,980,799.10
	511200 TEMPORARY SALARIES-WAGE	840,063.30	2,583,709.12
	511300 OVERTIME PAYMENTS	762.56	6,211.66
	511900 SUPPLEMENTAL	36,000.00	48,000.00
	515100 RETIREMENT PLANS EXPENSE	231,672.36	1,428,665.33
	515200 FICA EXPENSE	233,144.00	1,183,431.03
	515400 LIFE & ACCIDENT INS EXP	1,545.31	12,473.01
	515500 HEALTH INSURANCE EXPENSE	225,598.97	1,717,143.25
	Major Account 510000 Total	3,809,792.99	23,960,432.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	3,809,792.99	23,961,536.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,991,203.89
	511200 TEMPORARY SALARIES-WAGE		753,538.43
	511300 OVERTIME PAYMENTS		1,697.49
	515100 RETIREMENT PLANS EXPENSE		627,832.37
	515200 FICA EXPENSE		544,308.67
	515400 LIFE & ACCIDENT INS EXP		6,069.44
	515500 HEALTH INSURANCE EXPENSE		970,901.01
	516200 TUITION ASSISTANCE		505,433.79
	516400 UNEMPLOYM COMP INS EXP		1,344.49
	516500 WORKERS COMP PREMIUMS		44,677.84
	Major Account 510000 Total		11,447,007.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,378.14-	5,448.45
	521200 COM EXPENSE - VOICE/DATA	4,683.78	94,782.46
	521300 FREIGHT EXPENSE		10,132.25
	521500 PUBLICATION & PRINT EXP	92,515.04	302,899.52
	521900 AWARDS EXPENSE	283.10	8,714.89
	522000 1099 AWARDS		4,166.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,113.63	135,621.64
	522200 CONFERENCE REGISTRATION	15,653.75	88,799.31
	522400 SUBSISTENCE	1,580.77	11,171.09
	522600 JOB APPLICANT EXPENSE	2,537.31	41,030.54
	524700 RENT EXP-OTHER REAL PROP	1,045.00	2,685.00
	525100 RENT EXP-OFFICE EQUIP	2,784.90	23,969.23
	525500 RENT EXP-OTHER PERS PROP	7,178.53	14,229.84
	526100 REP & MAINT-REAL PROPERT	2,711.42	9,048.99
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	3,931.49	21,896.62
	533100 HOUSEHOLD & INSTIT EXP	250.72	4,148.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,339.68	70,286.87
	534600 ED & RECREATIONAL SUP EX	1,467.90	35,118.17
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	72.12	9,043.04
	534900 MISCELLANEOUS SUP EXP	299.33	5,390.60
	534901 DATA PROCESSING SUPPLIES	25,209.98	306,675.38
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	264.87	3,465.84
	538100 VEHICLE & EQUIP SUP EXP	46.57	1,490.44
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	877.50	1,620.00
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS		758.53
	554900 OTHER CONTRACTUAL SERVICES	15,018.87-	13,646.79-
	555200 SOFTWARE - NEW PURCHASES	7,469.27	187,201.34
	556100 INSURANCE EXPENSE	27.00	173,460.75
	559100 OTHER OPERATING EXP	15,994.46	47,773.38
	Major Account 520000 Total	194,941.11	1,629,483.17
	570000 Travel Expenses		
	571100 LODGING	11,975.24	131,398.84
	571103 BOARD & LODGING-FOREIGN	3,775.31	39,453.51
	571800 MEALS - TRAVEL STATUS		1,932.55
	572100 COMMERCIAL TRANSPORTATIO	10,639.84	86,108.50
	572103 COMERCIAL FARES-FOREIGN	16,842.05	45,005.25
	573100 STATE-OWNED TRANSPORT		1,904.00
	574500 PERSONAL VEHICLE MILEAGE	1,459.44	10,222.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		228.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,050.13	25,128.24
	575100 MISC TRAVEL EXPENSE	472.10	6,448.06
	575103 MISC TVL EXP-FOREIGN	132.00	682.39
	Major Account 570000 Total	47,346.11	348,512.24
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	4,187.00-
	588004 EQUIPMENT		129,868.47
	Major Account 580000 Total	280.00	125,681.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	242,567.22	13,558,185.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,960.00-	206,648.16-
	471101 PROF & TECH GRNT/CONT-ITD		13,718.62-
	472100 SALE OF SUP & MAT	59,568.40-	623,227.51-
	472200 REPROD & PUBLICATIONS		3,074.67-
	Major Account 470000 Total	62,528.40-	846,668.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,000.00-	33,820.00-
	Major Account 480000 Total	3,000.00-	33,820.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,028,925.00-
	Major Account 490000 Total		1,028,925.00-
	Fund 55110 Revenue Total	65,528.40-	1,909,413.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,709.25-	216,056.36
	511200 TEMPORARY SALARIES-WAGE		35,873.70
	515100 RETIREMENT PLANS EXPENSE	1,604.10-	9,679.35
	515200 FICA EXPENSE	754.84-	14,793.12
	515400 LIFE & ACCIDENT INS EXP	15.49-	169.97
	515500 HEALTH INSURANCE EXPENSE	4,724.19-	21,977.86
	516200 TUITION ASSISTANCE		8,136.00
	516400 UNEMPLOYM COMP INS EXP		60.27
	516500 WORKERS COMP PREMIUMS		950.88
	Major Account 510000 Total	16,807.87-	307,697.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,916.84	15,110.39
	521200 COM EXPENSE - VOICE/DATA	9,762.13	93,095.28
	521500 PUBLICATION & PRINT EXP	1,766.76	10,756.95
	521900 AWARDS EXPENSE		36.43
	522100 DUES & SUBSCRIPTION EXP	54,996.46-	73,202.69-
	522200 CONFERENCE REGISTRATION	77.00	5,640.00
	524600 RENT EXPENSE-BUILDINGS	200.00-	3,250.00-
	524700 RENT EXP-OTHER REAL PROP		6,712.50
	525500 RENT EXP-OTHER PERS PROP		2,109.00
	526100 REP & MAINT-REAL PROPERT	110.00	136.89
	531100 OFFICE SUPPLIES EXPENSE		4,502.85
	533100 HOUSEHOLD & INSTIT EXP	1,162.78	3,105.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,096.20-	53,068.37
	534600 ED & RECREATIONAL SUP EX	5,817.49-	100,651.36
	534700 ENG TECH & COMM SUP EXP	304.24	467.19
	534800 CONST & MAINT SUP EXP	796.06	3,996.92-
	534900 MISCELLANEOUS SUP EXP	25.99	382.53
	534901 DATA PROCESSING SUPPLIES	19,311.26	188,866.56
	535100 MEDICAL SUPPLIES		121.80
	537100 LABORATORY SUP EXP	67.90	553.14
	538100 VEHICLE & EQUIP SUP EXP	33.29	123.58
	547100 EDUCATIONAL SERVICES	320.00	122,808.05
	549200 JANITORIAL/SECURITY SRVS	3,239.10	24,149.82
	554900 OTHER CONTRACTUAL SERVICES	5,143.66	90,212.73
	555200 SOFTWARE - NEW PURCHASES	2,036.82	11,585.35
	559100 OTHER OPERATING EXP	509.40-	48,703.78
	Major Account 520000 Total	16,545.72-	702,450.46
	570000 Travel Expenses		
	571100 LODGING		4,697.44
	571800 MEALS - TRAVEL STATUS		370.82
	572100 COMMERCIAL TRANSPORTATIO	742.53	1,364.53
	573100 STATE-OWNED TRANSPORT	52.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		1,412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,499.45
	575100 MISC TRAVEL EXPENSE		37.99
	Major Account 570000 Total	794.53	15,460.93
	580000 Capital Outlay		
	588004 EQUIPMENT		8,855.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		8,855.97
	Fund 55110 Expenditures Total	32,559.06-	1,034,464.87
	Subprogram Revenues	65,528.40-	1,909,913.96-
	Subprogram Expenditures	4,019,801.15	38,554,186.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,553.48	7,322,051.90
	511200 TEMPORARY SALARIES-WAGE	27,997.42	767,624.41
	511300 OVERTIME PAYMENTS	47.75	5,869.26
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	63,002.28	547,543.36
	515200 FICA EXPENSE	63,445.34	559,875.14
	515400 LIFE & ACCIDENT INS EXP	846.98	7,681.16
	515500 HEALTH INSURANCE EXPENSE	141,467.91	1,238,542.38
	Major Account 510000 Total	1,130,361.16	10,452,687.61
	Fund 10000 Expenditures Total	1,130,361.16	10,452,687.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,453,700.35
	511200 TEMPORARY SALARIES-WAGE		359,873.10
	511300 OVERTIME PAYMENTS		1,487.24
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE		184,734.88
	515200 FICA EXPENSE		191,883.98
	515400 LIFE & ACCIDENT INS EXP		2,563.84
	515500 HEALTH INSURANCE EXPENSE		492,084.63
	516200 TUITION ASSISTANCE	34,492.50	365,467.25
	516400 UNEMPLOYM COMP INS EXP		43.26
	516500 WORKERS COMP PREMIUMS		1,431.74
	Major Account 510000 Total	34,492.50	4,072,270.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.88	3,333.46
	521200 COM EXPENSE - VOICE/DATA	902.36	16,851.99
	521300 FREIGHT EXPENSE	437.46	5,510.51
	521500 PUBLICATION & PRINT EXP	3,564.58	15,525.44
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	301.75	5,656.98
	522200 CONFERENCE REGISTRATION		1,305.00
	522400 SUBSISTENCE		143.00-
	522600 JOB APPLICANT EXPENSE		3,347.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	525100 RENT EXP-OFFICE EQUIP	199.37	1,808.56
	525500 RENT EXP-OTHER PERS PROP		621.46
	526100 REP & MAINT-REAL PROPERT		222.19
	527400 REP & MAINT-DATA PROC		839.00
	531100 OFFICE SUPPLIES EXPENSE	483.86	11,139.25
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	701.16	25,551.33
	534600 ED & RECREATIONAL SUP EX	2,805.38	16,329.21
	534800 CONST & MAINT SUP EXP		705.66
	534900 MISCELLANEOUS SUP EXP	639.96	827.96
	534901 DATA PROCESSING SUPPLIES	304.19	44,010.76
	537100 LABORATORY SUP EXP		8,519.97
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES		5,950.00
	549200 JANITORIAL/SECURITY SRVS	84.98	607.22
	554900 OTHER CONTRACTUAL SERVICES	189,743.25	200,311.88
	555200 SOFTWARE - NEW PURCHASES	47.71	153.55
	556100 INSURANCE EXPENSE		74,241.00
	559100 OTHER OPERATING EXP		1,987.76
	Major Account 520000 Total	200,526.89	447,273.25
	570000 Travel Expenses		
	571100 LODGING		6,360.96
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	727.81	6,539.58
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,921.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	727.81	27,523.26
	Fund 25110 Expenditures Total	235,747.20	4,547,066.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,996.19-	769,478.30-
	472100 SALE OF SUP & MAT	70,620.12-	187,792.35-
	Major Account 470000 Total	196,616.31-	957,270.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,530.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		60.00-
	484100 OPERATING DONATIONS & CO	3,600.00-	8,961.39-
	484101 RESTRICTED-DONATIONS		21,000.00-
	484106 INDIRECT COST-PRIVATE		3,949.60-
	Major Account 480000 Total	3,600.00-	46,500.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN		837,591.39-
	493200 OPERATING TRANSFERS OUT		130,705.42
	Major Account 490000 Total		708,151.37-
	Fund 55110 Revenue Total	200,216.31-	1,711,923.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,342.07	128,155.48
	511200 TEMPORARY SALARIES-WAGE	4,197.60	191,114.54
	511300 OVERTIME PAYMENTS		3,671.57
	515100 RETIREMENT PLANS EXPENSE	1,857.51	9,815.59
	515200 FICA EXPENSE	1,966.23	13,401.86
	515400 LIFE & ACCIDENT INS EXP	34.59	178.84
	515500 HEALTH INSURANCE EXPENSE	3,704.42	30,521.97
	516200 TUITION ASSISTANCE		17,337.50
	516400 UNEMPLOYM COMP INS EXP		30.64
	516500 WORKERS COMP PREMIUMS		831.02
	Major Account 510000 Total	37,102.42	395,059.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.05	1,137.70
	521200 COM EXPENSE - VOICE/DATA	614.68	7,540.94
	521300 FREIGHT EXPENSE		1,042.60
	521500 PUBLICATION & PRINT EXP	2,610.85	20,371.21
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE		1,543.10
	522100 DUES & SUBSCRIPTION EXP	2,200.20	14,610.28
	522200 CONFERENCE REGISTRATION		594.11
	522400 SUBSISTENCE	15,000.00	49,374.20
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		59,764.64
	525100 RENT EXP-OFFICE EQUIP	22.26	904.27
	525500 RENT EXP-OTHER PERS PROP	65.10	13,512.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT		5,628.08
	527200 REP & MAINT-MOTOR VEHICL		2,222.47
	527400 REP & MAINT-DATA PROC		49.00
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER		19,953.46
	527801 REP AG SHOP CONST EQUIP	236.36	4,641.44
	531100 OFFICE SUPPLIES EXPENSE	2,842.73	39,497.41
	533100 HOUSEHOLD & INSTIT EXP	448.59	27,287.05
	533900 FOOD EXPENSE-INSTITUTIONS		71,445.40
	534600 ED & RECREATIONAL SUP EX	17,587.64	193,066.41
	534700 ENG TECH & COMM SUP EXP		24,957.58
	534800 CONST & MAINT SUP EXP	1,485.05	6,798.66
	534900 MISCELLANEOUS SUP EXP	2,276.21	27,771.49
	534901 DATA PROCESSING SUPPLIES	246.63	170,280.06
	535100 MEDICAL SUPPLIES	21.00	21.00
	537100 LABORATORY SUP EXP	761.77	5,410.71
	538100 VEHICLE & EQUIP SUP EXP		952.56
	539951 PURCHASES FOR RESALE		13,597.72
	547100 EDUCATIONAL SERVICES	475.21	43,246.38
	549200 JANITORIAL/SECURITY SRVS		10,209.24
	554900 OTHER CONTRACTUAL SERVICES	16,756.45	117,496.22
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE		811.46
	559100 OTHER OPERATING EXP	663.11	28,418.85
	Major Account 520000 Total	64,825.89	996,182.59
	570000 Travel Expenses		
	571100 LODGING	5,434.64-	35,124.40
	571103 BOARD & LODGING-FOREIGN		14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	13,686.56	42,303.82
	572103 COMERCIAL FARES-FOREIGN	2,370.58	2,401.28
	573100 STATE-OWNED TRANSPORT	116.00	4,050.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.21	13,100.38
	575100 MISC TRAVEL EXPENSE	270.00-	2,147.81
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	12,410.71	113,467.03
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	57,721.15	174,183.94
	Major Account 580000 Total	57,721.15	174,183.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.00
	Major Account 590000 Total		960.00
	Fund 55110 Expenditures Total	172,060.17	1,679,852.57
	Subprogram Revenues	200,216.31-	1,712,423.01-
	Subprogram Expenditures	1,538,168.53	16,679,606.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605,740.91	25,359,790.16
	511200 TEMPORARY SALARIES-WAGE	603,758.45	5,544,715.53
	511300 OVERTIME PAYMENTS	59.21	2,336.41
	511900 SUPPLEMENTAL		24,500.00
	515100 RETIREMENT PLANS EXPENSE	223,188.95	1,999,332.86
	515200 FICA EXPENSE	225,772.76	1,862,415.39
	515400 LIFE & ACCIDENT INS EXP	2,013.63	23,208.51
	515500 HEALTH INSURANCE EXPENSE	316,993.77	3,491,056.09
	Major Account 510000 Total	3,977,527.68	38,307,354.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		11,593.65
	Fund 10000 Expenditures Total	3,977,527.68	38,318,948.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		654,560.93-
	493200 OPERATING TRANSFERS OUT		436,471.89
	Major Account 490000 Total		218,089.04-
	Fund 25110 Revenue Total		218,089.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,985,211.51
	511200 TEMPORARY SALARIES-WAGE		1,063,159.74
	511300 OVERTIME PAYMENTS		44.28
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE		391,165.83
	515200 FICA EXPENSE		352,880.64
	515400 LIFE & ACCIDENT INS EXP		4,417.08
	515500 HEALTH INSURANCE EXPENSE		1,092,632.23
	516200 TUITION ASSISTANCE		1,498,654.60
	516400 UNEMPLOYM COMP INS EXP		1,779.96
	516500 WORKERS COMP PREMIUMS	14.47	31,977.39
	Major Account 510000 Total	14.47	9,429,423.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.96	2,458.39
	521200 COM EXPENSE - VOICE/DATA	14,824.58	187,948.03
	521300 FREIGHT EXPENSE	783.27	8,084.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,340.00
	521500 PUBLICATION & PRINT EXP	26,936.33	203,572.68
	521900 AWARDS EXPENSE		2,704.24
	522100 DUES & SUBSCRIPTION EXP	38,676.16	272,095.20
	522200 CONFERENCE REGISTRATION	18,745.07	143,453.76
	522400 SUBSISTENCE	6,046.97	45,412.00
	522600 JOB APPLICANT EXPENSE	5,315.72	34,434.55
	524600 RENT EXPENSE-BUILDINGS	7,907.64	29,364.62
	524700 RENT EXP-OTHER REAL PROP	302.00	14,010.70
	525100 RENT EXP-OFFICE EQUIP	4,051.94	36,270.29
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	3,580.64	25,846.93
	526100 REP & MAINT-REAL PROPERT	22,774.13	150,684.86
	527200 REP & MAINT-MOTOR VEHICL	1,499.33	3,758.89
	527300 REP & MAINT-MEDICAL EQUI		9,874.22
	527800 REP & MAINT-OTHER PROPER	2,710.00	2,835.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	3,426.28	40,437.58
	533100 HOUSEHOLD & INSTIT EXP	66.13	2,243.95
	533900 FOOD EXPENSE-INSTITUTIONS	6,975.83	82,026.31
	534500 AGRICULTURAL SUPPLIES EX	82.00	981.88
	534600 ED & RECREATIONAL SUP EX	1,911.53	37,551.84
	534700 ENG TECH & COMM SUP EXP		4.94
	534800 CONST & MAINT SUP EXP		2,986.72
	534900 MISCELLANEOUS SUP EXP		1,811.03
	534901 DATA PROCESSING SUPPLIES	36,273.41	336,581.93
	535100 MEDICAL SUPPLIES	448.02	4,248.74
	537100 LABORATORY SUP EXP	120,139.25	725,190.73
	538100 VEHICLE & EQUIP SUP EXP	1,305.51	6,944.37
	542500 ENG & ARCH SERVICES	3,532.00	3,532.00
	543100 IT CONSULTING-APPLICATIONS		58,393.72
	545000 LABORATORY SERVICES	15,907.63	140,823.89
	547100 EDUCATIONAL SERVICES		3,318.02
	549200 JANITORIAL/SECURITY SRVS	75.04	7,408.75
	554900 OTHER CONTRACTUAL SERVICES	223,132.13	484,787.80
	555200 SOFTWARE - NEW PURCHASES		24,665.10
	556100 INSURANCE EXPENSE		244,810.75
	559100 OTHER OPERATING EXP	496.45	173,453.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	568,369.95	3,560,940.32
	570000 Travel Expenses		
	571100 LODGING	14,840.58	200,722.06
	571103 BOARD & LODGING-FOREIGN	6,786.10	59,533.35
	571600 MEALS - TAXABLE		69.84
	571800 MEALS - TRAVEL STATUS	1,716.93	3,509.84
	572100 COMMERCIAL TRANSPORTATIO	19,495.63	114,267.65
	572103 COMERCIAL FARES-FOREIGN	9,475.09	59,756.45
	573100 STATE-OWNED TRANSPORT	2,705.26	19,417.39
	574500 PERSONAL VEHICLE MILEAGE	2,644.60	35,108.20
	574503 MILEAGE ALLOW-FOREIGN	98.00	319.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,561.89	62,396.31
	575100 MISC TRAVEL EXPENSE	642.60	8,285.52
	575103 MISC TVL EXP-FOREIGN	116.24	2,358.07
	Major Account 570000 Total	65,082.92	565,744.02
	580000 Capital Outlay		
	588003 BUILDINGS	6,470.48	15,641.37
	588004 EQUIPMENT	70,499.99	889,657.24
	Major Account 580000 Total	76,970.47	905,298.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	138,759.49
	Major Account 590000 Total	1,500.00	138,759.49
	Fund 25110 Expenditures Total	711,937.81	14,600,165.70
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,505.00-	370,780.90-
	472100 SALE OF SUP & MAT	19,714.65-	527,051.63-
	472200 REPROD & PUBLICATIONS		4,235.00-
	474100 GENERAL BUSINESS FEES	10,700.00-	95,551.79-
	Major Account 470000 Total	38,919.65-	997,619.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,383.00-	6,383.00-
	484101 RESTRICTED-DONATIONS		214,383.33-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE		231,308.71-
	484800 ROYALTY REVENUE	3,970.81-	33,104.83-
	Major Account 480000 Total	10,353.81-	456,484.79-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,150.00-	18,758.47-
	493100 OPERATING TRANSFERS IN		299,104.67-
	493200 OPERATING TRANSFERS OUT		316,462.75
	Major Account 490000 Total	2,150.00-	1,400.39-
	Fund 55110 Revenue Total	51,423.46-	1,455,504.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,857.07	2,410,002.37
	511200 TEMPORARY SALARIES-WAGE	127,496.51	882,178.03
	511300 OVERTIME PAYMENTS	29.72	229.80
	515100 RETIREMENT PLANS EXPENSE	13,025.62	189,880.83
	515200 FICA EXPENSE	15,404.60	199,484.03
	515400 LIFE & ACCIDENT INS EXP	160.31	2,680.43
	515500 HEALTH INSURANCE EXPENSE	18,001.27	418,842.37
	516200 TUITION ASSISTANCE	6,375.60-	131,682.20
	516400 UNEMPLOYM COMP INS EXP		620.47
	516500 WORKERS COMP PREMIUMS		10,814.09
	Major Account 510000 Total	285,599.50	4,246,414.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	121.92
	521200 COM EXPENSE - VOICE/DATA	2,626.56	30,871.98
	521300 FREIGHT EXPENSE	335.76	3,760.26
	521500 PUBLICATION & PRINT EXP	11,960.69	15,119.24
	521900 AWARDS EXPENSE		344.42
	522100 DUES & SUBSCRIPTION EXP	3,794.50	43,391.87
	522200 CONFERENCE REGISTRATION	4,235.00	31,934.21
	522400 SUBSISTENCE	2,712.43	3,559.39-
	523201 NATURAL GAS		527.29
	523202 ELECTRICITY	243.24	6,399.69
	523203 WATER	706.66	1,747.47
	524100 RENT EXPENSE-LAND		54,178.33
	524600 RENT EXPENSE-BUILDINGS		908.47
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	994.93	9,373.24
	525500 RENT EXP-OTHER PERS PROP	267.57	8,436.39
	525501 AG CONST & SHOP EQ RENTAL		707.05-
	526100 REP & MAINT-REAL PROPERT		9,068.18
	527100 REP & MAINT-OFFICE EQUIP		3,401.65
	527200 REP & MAINT-MOTOR VEHICL		2,010.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,597.14	173,467.82
	527801 REP AG SHOP CONST EQUIP	2,323.59	5,730.88
	531100 OFFICE SUPPLIES EXPENSE	3,520.41	10,389.32
	533100 HOUSEHOLD & INSTIT EXP	56.70	1,770.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,427.72	42,303.09
	534600 ED & RECREATIONAL SUP EX	1,459.02	5,247.86
	534800 CONST & MAINT SUP EXP	6,056.56	46,125.02
	534900 MISCELLANEOUS SUP EXP		4,746.64
	534901 DATA PROCESSING SUPPLIES	59,250.56	185,735.45
	535100 MEDICAL SUPPLIES	92.52	4,612.27
	537100 LABORATORY SUP EXP	36,169.68	394,523.80
	538100 VEHICLE & EQUIP SUP EXP	2,846.13	24,365.89
	543100 IT CONSULTING-APPLICATIONS	31,000.00	114,374.60
	545000 LABORATORY SERVICES	26,674.21-	245,228.39-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	684.00	4,612.00
	554900 OTHER CONTRACTUAL SERVICES	556,487.85-	3,930,468.84-
	555200 SOFTWARE - NEW PURCHASES	8,265.41	21,153.25
	556100 INSURANCE EXPENSE	12.50	25.75
	559100 OTHER OPERATING EXP	1,945.41	38,860.50
	Major Account 520000 Total	389,502.66-	2,869,937.78-
	570000 Travel Expenses		
	571100 LODGING	1,724.68	44,085.87
	571103 BOARD & LODGING-FOREIGN	4,834.84	22,246.27
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	2,870.15	24,669.33
	572103 COMERCIAL FARES-FOREIGN	6,076.83	23,462.82
	573100 STATE-OWNED TRANSPORT	2,766.50	8,224.50
	574500 PERSONAL VEHICLE MILEAGE	274.40	3,391.36
	574503 MILEAGE ALLOW-FOREIGN		276.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	7,717.42
	575100 MISC TRAVEL EXPENSE	84.00	3,113.60
	575103 MISC TVL EXP-FOREIGN	144.00	900.05
	Major Account 570000 Total	19,579.40	138,538.66
	580000 Capital Outlay		
	588001 LAND	15,206.36	6,907.13
	588003 BUILDINGS	4,069.60	2,805.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,590.00	316,395.69
	Major Account 580000 Total	25,865.96	320,497.52
	Fund 55110 Expenditures Total	58,457.80-	1,835,513.02
	Subprogram Revenues	51,423.46-	1,673,593.54-
	Subprogram Expenditures	4,631,007.69	54,754,627.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,405.12	6,273,125.17
	511200 TEMPORARY SALARIES-WAGE	91,221.95	329,570.07
	511300 OVERTIME PAYMENTS	2,211.87	16,057.18
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	65,456.76	460,830.87
	515200 FICA EXPENSE	69,488.63	457,497.88
	515400 LIFE & ACCIDENT INS EXP	884.65	5,957.27
	515500 HEALTH INSURANCE EXPENSE	132,748.97	873,992.13
	516400 UNEMPLOYM COMP INS EXP		368.95
	Major Account 510000 Total	1,243,417.95	8,422,399.52
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	1,243,417.95	8,430,279.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83.55-	236.96-
	493200 OPERATING TRANSFERS OUT		374,433.29
	Major Account 490000 Total	83.55-	374,196.33
	Fund 25110 Revenue Total	83.55-	374,196.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,331,956.78
	511200 TEMPORARY SALARIES-WAGE		231,894.16
	511300 OVERTIME PAYMENTS		15,442.36
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		301,002.93
	515200 FICA EXPENSE		309,636.88
	515400 LIFE & ACCIDENT INS EXP		4,287.68
	515500 HEALTH INSURANCE EXPENSE		612,818.06
	516200 TUITION ASSISTANCE		19,454.70
	516400 UNEMPLOYM COMP INS EXP		2,194.09
	516500 WORKERS COMP PREMIUMS		29,909.80
	Major Account 510000 Total		5,863,597.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.16	438.47
	521200 COM EXPENSE - VOICE/DATA	8,167.54	98,160.46
	521300 FREIGHT EXPENSE	153.13	5,231.23
	521400 CIO CHARGES		8,413.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,677.18	86,896.77
	521900 AWARDS EXPENSE		47.85
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	35,303.60	180,144.03
	522200 CONFERENCE REGISTRATION	11,034.18	63,348.71
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	127.07	496.36
	524600 RENT EXPENSE-BUILDINGS		5,780.00
	524700 RENT EXP-OTHER REAL PROP	500.00	16,747.93
	525100 RENT EXP-OFFICE EQUIP	280.63	2,957.68
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	7,064.88	11,329.05
	526100 REP & MAINT-REAL PROPERT	408.87	54,079.66
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	3,746.68	105,320.51
	527500 REP & MAINT-COMM EQUIP		18,258.24
	527800 REP & MAINT-OTHER PROPER		653.87
	531100 OFFICE SUPPLIES EXPENSE	1,191.27	18,356.36
	533100 HOUSEHOLD & INSTIT EXP	87.89	1,614.63
	533900 FOOD EXPENSE-INSTITUTIONS	16,935.47	109,854.82
	534500 AGRICULTURAL SUPPLIES EX	3,345.37	3,734.59
	534600 ED & RECREATIONAL SUP EX	3,343.13	17,350.83
	534800 CONST & MAINT SUP EXP	662.00	5,836.35
	534900 MISCELLANEOUS SUP EXP		161.42
	534901 DATA PROCESSING SUPPLIES	34,084.49	164,623.50
	535100 MEDICAL SUPPLIES	199.45	14,557.12
	537100 LABORATORY SUP EXP	56,017.68	312,276.91
	538100 VEHICLE & EQUIP SUP EXP	444.98	2,409.44
	541100 ACCTG & AUDITING SERVICES		2,442.00
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	39,502.59	164,552.53
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	253.51	6,023.38
	554900 OTHER CONTRACTUAL SERVICES	690,113.23	1,455,783.29
	555200 SOFTWARE - NEW PURCHASES	12,128.18	361,450.93
	556100 INSURANCE EXPENSE		50,931.00
	559100 OTHER OPERATING EXP	1,270.57	380,492.47
	Major Account 520000 Total	936,165.73	3,746,706.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	5,226.81	59,714.87
	571103 BOARD & LODGING-FOREIGN	3,099.61	6,841.48
	572100 COMMERCIAL TRANSPORTATIO	2,747.19	34,935.96
	572103 COMERCIAL FARES-FOREIGN	2,007.74	7,919.23
	573100 STATE-OWNED TRANSPORT	1,104.00	6,364.35
	574500 PERSONAL VEHICLE MILEAGE	2,401.70	6,551.44
	574503 MILEAGE ALLOW-FOREIGN	81.20	124.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,943.10	33,574.52
	575100 MISC TRAVEL EXPENSE	216.00	2,584.84
	575103 MISC TVL EXP-FOREIGN	135.00	369.00
	Major Account 570000 Total	26,962.35	158,980.41
	580000 Capital Outlay		
	588003 BUILDINGS	3,183.68	21,989.96
	588004 EQUIPMENT	132,157.75	483,367.09
	Major Account 580000 Total	135,341.43	505,357.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		850.00
	Fund 25110 Expenditures Total	1,098,469.51	10,275,491.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44,993.70-	300,707.29-
	Major Account 470000 Total	44,993.70-	300,707.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,660.15-	165,226.79-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484106 INDIRECT COST-PRIVATE		76,434.40-
	484800 ROYALTY REVENUE	1,724,384.47-	1,401,915.95-
	Major Account 480000 Total	1,742,044.62-	1,644,777.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,001.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total		702,092.91-
	Fund 55110 Revenue Total	1,787,038.32-	2,647,577.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,635.25	1,407,950.42
	511200 TEMPORARY SALARIES-WAGE	3,668.83	96,410.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	298.00	9,791.33
	515100 RETIREMENT PLANS EXPENSE	9,222.54	91,908.21
	515200 FICA EXPENSE	10,328.89	104,402.83
	515400 LIFE & ACCIDENT INS EXP	145.07	1,537.83
	515500 HEALTH INSURANCE EXPENSE	22,956.67	252,650.10
	516400 UNEMPLOYM COMP INS EXP		295.16
	516500 WORKERS COMP PREMIUMS		4,553.83
	Major Account 510000 Total	181,255.25	1,969,499.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	57.86
	521200 COM EXPENSE - VOICE/DATA	1,033.75	13,931.34
	521300 FREIGHT EXPENSE	205.00	17,505.67
	521400 CIO CHARGES	305.78-	67,975.42-
	521500 PUBLICATION & PRINT EXP	1,551.06-	3,798.22-
	522100 DUES & SUBSCRIPTION EXP	15,096.00-	21,161.37-
	522200 CONFERENCE REGISTRATION		4,119.75
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	712.99	6,336.74
	525200 RENT EXP-DATA PROC EQUIP	924.44-	95,412.47-
	525500 RENT EXP-OTHER PERS PROP	352.70	3,212.06
	526100 REP & MAINT-REAL PROPERT	3,776.00	47,024.62
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	41,110.88	163,969.56
	527400 REP & MAINT-DATA PROC	101.97	101.97
	527800 REP & MAINT-OTHER PROPER		468.36
	531100 OFFICE SUPPLIES EXPENSE	943.47	2,467.64
	533100 HOUSEHOLD & INSTIT EXP	463.25	19,481.00
	533900 FOOD EXPENSE-INSTITUTIONS	617.40	1,939.27
	534500 AGRICULTURAL SUPPLIES EX	3,040.71	50,478.64
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	310.00	20,944.46
	535100 MEDICAL SUPPLIES	3,596.65	47,594.68
	537100 LABORATORY SUP EXP	20,822.83	493,361.55-
	538100 VEHICLE & EQUIP SUP EXP	149.42	849.64
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	173,885.09-	1,056,094.16-
	549200 JANITORIAL/SECURITY SRVS	1,561.07	12,656.42
	554900 OTHER CONTRACTUAL SERVICES	228,461.11	1,294,933.71
	554903 CONTRACTED SVCS - SUB CONTRACT	6,290.80-	6,290.80-
	555200 SOFTWARE - NEW PURCHASES		17,006.95
	559100 OTHER OPERATING EXP	1,426.17-	27,112.17-
	Major Account 520000 Total	107,799.35	61,353.79-
	570000 Travel Expenses		
	571100 LODGING	71.76	6,441.67
	571103 BOARD & LODGING-FOREIGN		928.12
	571600 MEALS - TAXABLE		5.26
	572100 COMMERCIAL TRANSPORTATIO	563.38	2,769.52
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	1,676.52	8,636.08
	574500 PERSONAL VEHICLE MILEAGE		584.32
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	45.00	165.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	2,356.66	19,855.47
	580000 Capital Outlay		
	588004 EQUIPMENT	52,582.00-	62,494.20
	Major Account 580000 Total	52,582.00-	62,494.20
	Fund 55110 Expenditures Total	238,829.26	1,990,495.69
	Subprogram Revenues	1,787,121.87-	2,273,381.01-
	Subprogram Expenditures	2,580,716.72	20,696,266.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,300.13	2,143,131.27
	511200 TEMPORARY SALARIES-WAGE	36,017.68	254,634.90
	511300 OVERTIME PAYMENTS		32.86
	511900 SUPPLEMENTAL	141.00	776.00
	515100 RETIREMENT PLANS EXPENSE	31,723.59	165,271.84
	515200 FICA EXPENSE	30,989.95	171,859.15
	515400 LIFE & ACCIDENT INS EXP	359.01	2,194.86
	515500 HEALTH INSURANCE EXPENSE	54,858.81	337,430.98
	Major Account 510000 Total	538,390.17	3,075,331.86
	Fund 10000 Expenditures Total	538,390.17	3,075,331.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	17,247.90
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total		20,247.90
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,170,072.48
	511200 TEMPORARY SALARIES-WAGE		218,429.59
	511300 OVERTIME PAYMENTS		271.13
	511900 SUPPLEMENTAL		15,916.00
	515100 RETIREMENT PLANS EXPENSE		157,700.57
	515200 FICA EXPENSE		167,410.30
	515400 LIFE & ACCIDENT INS EXP		2,182.84
	515500 HEALTH INSURANCE EXPENSE		328,883.85
	516200 TUITION ASSISTANCE		51,688.50
	516400 UNEMPLOYM COMP INS EXP		6.14
	516500 WORKERS COMP PREMIUMS		556.80
	Major Account 510000 Total		3,113,118.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	1,086.96
	521200 COM EXPENSE - VOICE/DATA	3,709.50	48,776.81
	521300 FREIGHT EXPENSE	26.73	90.70
	521500 PUBLICATION & PRINT EXP	299.77	2,845.12
	522100 DUES & SUBSCRIPTION EXP	5,633.47	34,489.45
	522200 CONFERENCE REGISTRATION	974.50	8,205.59
	522600 JOB APPLICANT EXPENSE		7,557.58
	525100 RENT EXP-OFFICE EQUIP	141.97	1,536.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		647.56
	526100 REP & MAINT-REAL PROPERT		6,244.24
	531100 OFFICE SUPPLIES EXPENSE		4,583.81
	533100 HOUSEHOLD & INSTIT EXP		745.45
	533900 FOOD EXPENSE-INSTITUTIONS		165.98
	534600 ED & RECREATIONAL SUP EX	158.17	15,059.34
	534800 CONST & MAINT SUP EXP		287.04
	534900 MISCELLANEOUS SUP EXP		519.04
	534901 DATA PROCESSING SUPPLIES	36,889.70	55,479.12
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP		147.81
	538100 VEHICLE & EQUIP SUP EXP	64.93-	104.13
	547100 EDUCATIONAL SERVICES	2,306.80	2,306.80
	549200 JANITORIAL/SECURITY SRVS	217.14	1,302.84
	554900 OTHER CONTRACTUAL SERVICES	123,564.82	194,600.90
	556100 INSURANCE EXPENSE		28,938.00
	559100 OTHER OPERATING EXP	233.10	856.99
	Major Account 520000 Total	174,129.34	416,585.15
	570000 Travel Expenses		
	571100 LODGING	2,483.70	12,036.05
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	1,304.20	5,630.59
	572103 COMERCIAL FARES-FOREIGN	1,758.11	1,886.76
	573100 STATE-OWNED TRANSPORT	78.60-	240.00
	574500 PERSONAL VEHICLE MILEAGE	29.40	679.08
	575100 MISC TRAVEL EXPENSE	36.00	322.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	5,532.81	22,795.96
	580000 Capital Outlay		
	588003 BUILDINGS		13,866.47-
	588004 EQUIPMENT		39,180.81
	Major Account 580000 Total		25,314.34
	Fund 25110 Expenditures Total	179,662.15	3,577,813.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,974.06-
	472100 SALE OF SUP & MAT	8,103.00-	29,807.69-
	474100 GENERAL BUSINESS FEES	1,860.00-	11,766.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,963.00-	103,547.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,727.17-
	Major Account 480000 Total		15,727.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	188,808.52-
	493200 OPERATING TRANSFERS OUT		25,021.38-
	Major Account 490000 Total	1,000.00-	213,829.90-
	Fund 55110 Revenue Total	10,963.00-	333,104.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,750.00
	511200 TEMPORARY SALARIES-WAGE	1,250.00	8,610.59
	515100 RETIREMENT PLANS EXPENSE		555.16
	515200 FICA EXPENSE		590.34
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		912.67
	516500 WORKERS COMP PREMIUMS		35.19
	Major Account 510000 Total	1,250.00	16,461.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	2,699.72
	521300 FREIGHT EXPENSE		23.81
	521500 PUBLICATION & PRINT EXP	24,522.30-	31,819.89-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	869.88	9,050.37
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		3,272.58
	523201 NATURAL GAS		665.17
	523202 ELECTRICITY		4,310.54
	526100 REP & MAINT-REAL PROPERT		776.05
	531100 OFFICE SUPPLIES EXPENSE		471.72
	533100 HOUSEHOLD & INSTIT EXP		1,261.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,614.08
	534600 ED & RECREATIONAL SUP EX	13,735.73	80,962.13
	534800 CONST & MAINT SUP EXP		64.19
	534900 MISCELLANEOUS SUP EXP		1,175.86
	534901 DATA PROCESSING SUPPLIES	13,879.26-	3,220.78
	538100 VEHICLE & EQUIP SUP EXP		98.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00-	8,963.50-
	549200 JANITORIAL/SECURITY SRVS	393.40	5,346.95
	554900 OTHER CONTRACTUAL SERVICES		4,107.41-
	556100 INSURANCE EXPENSE		7.75
	559100 OTHER OPERATING EXP	22.66	3,078.39
	Major Account 520000 Total	24,294.39-	82,526.53
	570000 Travel Expenses		
	571100 LODGING		1,414.65
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	420.99	1,296.42
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE		81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	575100 MISC TRAVEL EXPENSE		167.50
	Major Account 570000 Total	420.99	3,946.50
	580000 Capital Outlay		
	588003 BUILDINGS		41,358.22
	Major Account 580000 Total		41,358.22
	Fund 55110 Expenditures Total	22,623.40-	144,292.62
	Subprogram Revenues	10,963.00-	312,856.92-
	Subprogram Expenditures	695,428.92	6,797,438.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,490.77	3,559,529.12
	511200 TEMPORARY SALARIES-WAGE	6,261.85	76,500.11
	511300 OVERTIME PAYMENTS		1,596.68
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	46,640.33	290,353.29
	515200 FICA EXPENSE	47,417.82	284,270.84
	515400 LIFE & ACCIDENT INS EXP	405.20	2,839.25
	515500 HEALTH INSURANCE EXPENSE	65,664.45	439,425.56
	Major Account 510000 Total	766,880.42	4,663,514.85
	Fund 10000 Expenditures Total	766,880.42	4,663,514.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,493,999.60
	511200 TEMPORARY SALARIES-WAGE		71,311.34
	511300 OVERTIME PAYMENTS		2,840.95
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE		276,389.29
	515200 FICA EXPENSE		213,597.97
	515400 LIFE & ACCIDENT INS EXP		2,677.43
	515500 HEALTH INSURANCE EXPENSE		391,198.13
	516400 UNEMPLOYM COMP INS EXP		27.69
	516500 WORKERS COMP PREMIUMS		1,403.72
	Major Account 510000 Total		4,462,446.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	1,190.90
	522100 DUES & SUBSCRIPTION EXP	49.02	9,172.40
	522200 CONFERENCE REGISTRATION		640.51
	522400 SUBSISTENCE		1,320.07
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		1,561.80
	525500 RENT EXP-OTHER PERS PROP		355.18
	531100 OFFICE SUPPLIES EXPENSE		6,319.23
	533900 FOOD EXPENSE-INSTITUTIONS		8,532.30
	534900 MISCELLANEOUS SUP EXP	66.88	66.88
	538100 VEHICLE & EQUIP SUP EXP		329.52
	554900 OTHER CONTRACTUAL SERVICES		2,125.10
	559100 OTHER OPERATING EXP	67.56	6,312.27
	Major Account 520000 Total	278.11	38,061.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	10,077.75	32,522.53
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO	3,824.40	12,505.88
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	573100 STATE-OWNED TRANSPORT		152.32
	574500 PERSONAL VEHICLE MILEAGE	102.20	851.80
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	99.40	935.59
	Major Account 570000 Total	14,103.75	50,359.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,982.00
	Major Account 590000 Total		40,982.00
	Fund 25110 Expenditures Total	14,381.86	4,591,848.77
25130 FINANCIAL LITERACY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,110.22	191,832.21
	511200 TEMPORARY SALARIES-WAGE	869.05	16,408.88
	515100 RETIREMENT PLANS EXPENSE	1,182.67	7,671.14
	515200 FICA EXPENSE	1,900.29	15,622.67
	515400 LIFE & ACCIDENT INS EXP	23.30	217.27
	515500 HEALTH INSURANCE EXPENSE	2,696.00	23,145.31
	Major Account 510000 Total	31,781.53	254,897.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.28	111.28
	521500 PUBLICATION & PRINT EXP		596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES		58,490.62
	Major Account 520000 Total	111.28	61,532.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.77
	Major Account 570000 Total		373.77
	Fund 25130 Expenditures Total	31,892.81	316,803.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	956,284.00-
	472100 SALE OF SUP & MAT		68.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,517.69-
	474100 GENERAL BUSINESS FEES		43.50-
	Major Account 470000 Total	720.00-	957,776.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,793.00-	13,674.00-
	484106 INDIRECT COST-PRIVATE		20,042.33-
	484800 ROYALTY REVENUE	2,556.43-	4,932.97-
	Major Account 480000 Total	5,349.43-	38,649.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		20,000.00-
	Fund 55110 Revenue Total	6,069.43-	1,016,425.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.00	2,550.00
	511200 TEMPORARY SALARIES-WAGE	5,231.41	81,555.19
	515100 RETIREMENT PLANS EXPENSE	11.38	286.76
	515200 FICA EXPENSE	235.92	907.94
	515400 LIFE & ACCIDENT INS EXP	.19	2.54
	515500 HEALTH INSURANCE EXPENSE	1.99	106.25
	516500 WORKERS COMP PREMIUMS		289.01
	Major Account 510000 Total	5,655.89	85,697.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.58	10,108.99
	521200 COM EXPENSE - VOICE/DATA	4,914.73	59,138.21
	521300 FREIGHT EXPENSE	29.94	399.49
	521500 PUBLICATION & PRINT EXP	829.33	7,640.37
	521900 AWARDS EXPENSE	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP	1,724.90	22,404.66
	522200 CONFERENCE REGISTRATION	1,227.86	4,169.43
	522600 JOB APPLICANT EXPENSE	15.00	185.00
	525100 RENT EXP-OFFICE EQUIP	2,696.98	18,296.43
	525500 RENT EXP-OTHER PERS PROP		463.05
	526100 REP & MAINT-REAL PROPERT	1,077.47	5,324.31
	527100 REP & MAINT-OFFICE EQUIP		12.92
	531100 OFFICE SUPPLIES EXPENSE	347.56	22,134.02
	533100 HOUSEHOLD & INSTIT EXP	28.75	38.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,480.24	5,958.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	46.76	160.57
	534800 CONST & MAINT SUP EXP		16.60
	534900 MISCELLANEOUS SUP EXP		574.88
	534901 DATA PROCESSING SUPPLIES	2,266.12	44,684.81
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP		195.00
	538100 VEHICLE & EQUIP SUP EXP	18.02	518.51
	547100 EDUCATIONAL SERVICES	625.00	18,685.00
	549200 JANITORIAL/SECURITY SRVS	68.50	403.77
	554900 OTHER CONTRACTUAL SERVICES	4,704.94	96,885.66
	555200 SOFTWARE - NEW PURCHASES		9,431.13
	556100 INSURANCE EXPENSE	2.25	44,203.75
	559100 OTHER OPERATING EXP	656.88	4,642.10
	Major Account 520000 Total	24,431.81	379,322.45
	570000 Travel Expenses		
	571100 LODGING	1,112.20	9,678.43
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	8,575.21	14,919.78
	572103 COMERCIAL FARES-FOREIGN	2,169.75	2,169.75
	573100 STATE-OWNED TRANSPORT	31.00	949.08
	574500 PERSONAL VEHICLE MILEAGE	39.20	121.48
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.96
	575100 MISC TRAVEL EXPENSE		333.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	11,927.36	39,545.94
	580000 Capital Outlay		
	588004 EQUIPMENT	22,831.25	684,760.41
	Major Account 580000 Total	22,831.25	684,760.41
	Fund 55110 Expenditures Total	64,846.31	1,189,326.49
	Subprogram Revenues	6,069.43-	1,016,425.75-
	Subprogram Expenditures	878,001.40	10,761,494.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,406.41	3,535,777.28
	511200 TEMPORARY SALARIES-WAGE	39,794.41	228,532.54
	511300 OVERTIME PAYMENTS	415.09	1,122.53
	511900 SUPPLEMENTAL	4,000.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	38,318.40	267,366.60
	515200 FICA EXPENSE	38,991.67	263,584.21
	515400 LIFE & ACCIDENT INS EXP	574.82	3,937.50
	515500 HEALTH INSURANCE EXPENSE	103,217.81	712,888.29
	Major Account 510000 Total	734,718.61	5,019,708.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		54.93-
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total	734,718.61	5,026,166.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,946.86-
	493200 OPERATING TRANSFERS OUT		31,009.38
	Major Account 490000 Total		26,062.52
	Fund 25110 Revenue Total		26,062.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,429,627.38
	511200 TEMPORARY SALARIES-WAGE		127,799.20
	511300 OVERTIME PAYMENTS		429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		184,086.63
	515200 FICA EXPENSE		180,161.06
	515400 LIFE & ACCIDENT INS EXP		2,626.29
	515500 HEALTH INSURANCE EXPENSE		450,909.43
	516400 UNEMPLOYM COMP INS EXP		54.30
	516500 WORKERS COMP PREMIUMS		835.98
	Major Account 510000 Total		3,381,530.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.75	11,147.62
	521200 COM EXPENSE - VOICE/DATA	7,374.74	132,605.58
	521300 FREIGHT EXPENSE	2,358.97	23,466.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,046.35	60,851.73
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	16,697.54	305,191.43
	522200 CONFERENCE REGISTRATION	2,195.00	19,257.45
	522600 JOB APPLICANT EXPENSE	2,687.71	10,307.02
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	128.22	1,240.61
	525500 RENT EXP-OTHER PERS PROP		2,882.26
	526100 REP & MAINT-REAL PROPERT		14,574.47
	527100 REP & MAINT-OFFICE EQUIP		31,650.93
	531100 OFFICE SUPPLIES EXPENSE	2,457.31	61,768.35
	533900 FOOD EXPENSE-INSTITUTIONS	577.19	4,791.45
	534600 ED & RECREATIONAL SUP EX		6,951.90
	534800 CONST & MAINT SUP EXP		126.13
	534901 DATA PROCESSING SUPPLIES	69.00	16,175.84
	537100 LABORATORY SUP EXP		212.56
	538100 VEHICLE & EQUIP SUP EXP	165.58	1,318.20
	541100 ACCTG & AUDITING SERVICES		3,471.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	2,412.08	15,245.15
	554900 OTHER CONTRACTUAL SERVICES	139,058.67	242,847.51
	555200 SOFTWARE - NEW PURCHASES		40,523.87
	556100 INSURANCE EXPENSE		54,843.00
	559100 OTHER OPERATING EXP		21,472.48
	Major Account 520000 Total	192,458.11	1,090,360.94
	570000 Travel Expenses		
	571100 LODGING	2,839.29	24,089.54
	571103 BOARD & LODGING-FOREIGN		5,710.16
	572100 COMMERCIAL TRANSPORTATIO	1,979.28	14,581.61
	572103 COMERCIAL FARES-FOREIGN	1,548.51	3,229.42
	573100 STATE-OWNED TRANSPORT	1,736.00	10,227.00
	574500 PERSONAL VEHICLE MILEAGE	889.70	3,797.62
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.34	2,397.46
	575100 MISC TRAVEL EXPENSE	93.00	443.06
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	9,774.12	64,552.07
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	177,135.47	2,713,465.84
	Major Account 580000 Total	177,135.47	2,713,465.84
	Fund 25110 Expenditures Total	379,367.70	7,249,908.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,944.86-	5,243,677.00-
	472100 SALE OF SUP & MAT	5.25-	94.50-
	474100 GENERAL BUSINESS FEES	7,884.50	29,986.94-
	Major Account 470000 Total	332,065.61-	5,273,758.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		73,753.65-
	483400 OTHER RENTAL REVENUE	22.50-	332.25-
	484800 ROYALTY REVENUE	372.32-	2,612.61-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	394.82-	76,698.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55110 Revenue Total	332,460.43-	5,370,456.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	55,052.13
	511200 TEMPORARY SALARIES-WAGE	3,294.43	61,068.22
	515100 RETIREMENT PLANS EXPENSE	339.20	4,404.18
	515200 FICA EXPENSE	382.49	4,591.17
	515400 LIFE & ACCIDENT INS EXP	5.26	62.16
	515500 HEALTH INSURANCE EXPENSE	1,094.00	12,498.00
	516400 UNEMPLOYM COMP INS EXP		13.35
	516500 WORKERS COMP PREMIUMS		361.00
	Major Account 510000 Total	9,355.38	138,050.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,432.04	17,447.38
	521300 FREIGHT EXPENSE		18.73
	521500 PUBLICATION & PRINT EXP		36.00
	521700 1099 ROYALTY PAYMENTS		831.40
	522100 DUES & SUBSCRIPTION EXP	14,481.30	16,156.34
	525100 RENT EXP-OFFICE EQUIP	1.80	56.69
	526100 REP & MAINT-REAL PROPERT	1,957.89	7,512.58
	527100 REP & MAINT-OFFICE EQUIP		42,565.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	438.26	438.26
	534600 ED & RECREATIONAL SUP EX		860.43
	534800 CONST & MAINT SUP EXP	9,738.00	9,738.00
	534901 DATA PROCESSING SUPPLIES		3,849.67
	535100 MEDICAL SUPPLIES		297.14
	554900 OTHER CONTRACTUAL SERVICES	5,594.81-	3,314.41
	555200 SOFTWARE - NEW PURCHASES		46,814.93
	559100 OTHER OPERATING EXP	94.38	330,745.03
	Major Account 520000 Total	22,548.86	480,682.39
	580000 Capital Outlay		
	588004 EQUIPMENT	429,663.89	3,249,398.34
	Major Account 580000 Total	429,663.89	3,249,398.34
	Fund 55110 Expenditures Total	461,568.13	3,868,130.94
	Subprogram Revenues	332,460.43-	5,344,394.23-
	Subprogram Expenditures	1,575,654.44	16,144,206.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369,638.20	8,584,547.10
	511200 TEMPORARY SALARIES-WAGE	243,076.44	1,588,592.80
	511300 OVERTIME PAYMENTS	37.90	6,713.14
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	116,260.93	653,360.74
	515200 FICA EXPENSE	119,340.65	666,904.18
	515400 LIFE & ACCIDENT INS EXP	1,159.86	8,770.01
	515500 HEALTH INSURANCE EXPENSE	160,972.81	1,302,062.41
	516400 UNEMPLOYM COMP INS EXP	.23	620.89
	Major Account 510000 Total	2,012,487.02	12,813,571.27
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	2,012,487.02	12,816,550.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	31,670.07-
	493200 OPERATING TRANSFERS OUT		444,770.07
	Major Account 490000 Total	2,000.00-	413,100.00
	Fund 25110 Revenue Total	2,000.00-	413,100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,527,859.07
	511200 TEMPORARY SALARIES-WAGE		1,373,518.31
	511300 OVERTIME PAYMENTS		6,696.20
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE		497,362.64
	515200 FICA EXPENSE		527,067.66
	515400 LIFE & ACCIDENT INS EXP	5.32	6,387.62
	515500 HEALTH INSURANCE EXPENSE	1,527.15	1,094,616.81
	516200 TUITION ASSISTANCE	340.50	601,606.13
	516400 UNEMPLOYM COMP INS EXP		2,562.45
	516500 WORKERS COMP PREMIUMS	.71	6,692.78
	Major Account 510000 Total	1,873.68	10,660,369.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.58	6,989.30
	521200 COM EXPENSE - VOICE/DATA	5,302.09	67,564.08
	521300 FREIGHT EXPENSE	558.53	2,300.75
	521400 CIO CHARGES		.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,009.32	237,327.60
	521900 AWARDS EXPENSE		106.00
	522100 DUES & SUBSCRIPTION EXP	1,800.32	115,340.49
	522200 CONFERENCE REGISTRATION	5,263.00	51,017.52
	522400 SUBSISTENCE		4,009.58
	522600 JOB APPLICANT EXPENSE	214.96	17,171.01
	523201 NATURAL GAS		1,100.48
	523202 ELECTRICITY		1,065.94
	524600 RENT EXPENSE-BUILDINGS		23,299.98
	524700 RENT EXP-OTHER REAL PROP	540.00	8,646.25
	525100 RENT EXP-OFFICE EQUIP	1,207.24	11,516.74
	525500 RENT EXP-OTHER PERS PROP	409.09	8,250.31
	526100 REP & MAINT-REAL PROPERT	1,453.61	43,483.27
	527200 REP & MAINT-MOTOR VEHICL		1,000.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER	38.63	113.72
	531100 OFFICE SUPPLIES EXPENSE	1,926.87	20,916.26
	533100 HOUSEHOLD & INSTIT EXP	387.07	17,288.44
	533900 FOOD EXPENSE-INSTITUTIONS	7,740.10	65,098.95
	534500 AGRICULTURAL SUPPLIES EX		106.88
	534600 ED & RECREATIONAL SUP EX	4,113.24-	52,592.10
	534700 ENG TECH & COMM SUP EXP	23.65-	124.82
	534800 CONST & MAINT SUP EXP	10.89	928.01
	534900 MISCELLANEOUS SUP EXP	200.42	3,371.63
	534901 DATA PROCESSING SUPPLIES	11,118.88	123,829.21
	535100 MEDICAL SUPPLIES		1,199.35
	537100 LABORATORY SUP EXP	3,696.39	7,234.37
	538100 VEHICLE & EQUIP SUP EXP	117.26	7,301.70
	545000 LABORATORY SERVICES	9,417.50	23,643.67
	547100 EDUCATIONAL SERVICES		4,150.00
	549200 JANITORIAL/SECURITY SRVS	101.08	1,109.49
	554900 OTHER CONTRACTUAL SERVICES	72,776.65	981,317.67
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	1,845.69	15,031.00
	556100 INSURANCE EXPENSE	2.50	129,348.50
	559100 OTHER OPERATING EXP	1,474.11	25,646.68
	Major Account 520000 Total	137,070.89	2,105,404.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	14,289.20	112,177.48
	571103 BOARD & LODGING-FOREIGN		26,416.72
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	2,126.86	62,546.87
	572103 COMERCIAL FARES-FOREIGN	4,545.96	25,868.38
	573100 STATE-OWNED TRANSPORT	314.00	20,283.14
	574500 PERSONAL VEHICLE MILEAGE	677.09	8,660.12
	574503 MILEAGE ALLOW-FOREIGN		308.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,968.83	25,840.46
	575100 MISC TRAVEL EXPENSE	231.59	4,484.91
	575103 MISC TVL EXP-FOREIGN		686.60
	Major Account 570000 Total	25,153.53	287,329.81
	580000 Capital Outlay		
	588004 EQUIPMENT		30,254.34
	Major Account 580000 Total		30,254.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	50,874.55
	599102 NON-TAXABLE STIPENDS	500.00	6,323.75
	Major Account 590000 Total	1,000.00	57,198.30
	Fund 25110 Expenditures Total	165,098.10	13,140,557.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,459.63-	1,098,784.59-
	471101 PROF & TECH GRNT/CONT-ITD		5,646.43-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	24,764.02-	218,888.01-
	472200 REPROD & PUBLICATIONS		6,219.02-
	Major Account 470000 Total	311,223.65-	1,344,538.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		202,360.94-
	484800 ROYALTY REVENUE	144,005.74-	1,381,395.27-
	Major Account 480000 Total	144,005.74-	1,584,356.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,734.96-	1,438,004.54-
	493104 TRANS IN-PLANT IMPROVEMEN	2,214.57-	2,214.57-
	493200 OPERATING TRANSFERS OUT	2.24-	147,954.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	26,951.77-	1,588,173.28-
	Fund 55110 Revenue Total	482,181.16-	4,517,067.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,433.68	3,309,670.01
	511200 TEMPORARY SALARIES-WAGE	65,103.66	758,518.68
	511300 OVERTIME PAYMENTS	126.79	398.48
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	19,364.75	250,528.50
	515200 FICA EXPENSE	21,625.19	272,128.85
	515400 LIFE & ACCIDENT INS EXP	292.44	3,688.95
	515500 HEALTH INSURANCE EXPENSE	47,041.79	607,972.65
	516200 TUITION ASSISTANCE	4,380.00	117,054.31
	516400 UNEMPLOYM COMP INS EXP		867.82
	516500 WORKERS COMP PREMIUMS		13,698.69
	Major Account 510000 Total	412,368.30	5,336,526.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.65	1,795.13
	521200 COM EXPENSE - VOICE/DATA	3,080.97	38,995.24
	521300 FREIGHT EXPENSE	398.87	8,632.99
	521500 PUBLICATION & PRINT EXP	1,754.37	28,359.08
	521900 AWARDS EXPENSE	112.90	345.46
	522100 DUES & SUBSCRIPTION EXP	5,409.35	90,149.38
	522200 CONFERENCE REGISTRATION	173.30-	21,624.67
	522400 SUBSISTENCE	499.36	3,511.77
	522600 JOB APPLICANT EXPENSE		2,445.45
	524600 RENT EXPENSE-BUILDINGS	392.70	2,041.27
	524700 RENT EXP-OTHER REAL PROP	3,125.00	7,112.34
	525100 RENT EXP-OFFICE EQUIP	1,594.96	12,446.89
	525500 RENT EXP-OTHER PERS PROP	148.58-	2,941.69
	526100 REP & MAINT-REAL PROPERT	22.30	2,981.50
	527300 REP & MAINT-MEDICAL EQUI		4,038.15
	527600 REP & MAINT-HOUSE/INST E	678.00	1,773.62
	527700 REP & MAINT-PHOTO/MEDIA		966.00
	527800 REP & MAINT-OTHER PROPER		1,221.73
	531100 OFFICE SUPPLIES EXPENSE	4,974.02	107,226.85
	533100 HOUSEHOLD & INSTIT EXP	116.20	1,678.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,091.88	15,879.51
	534500 AGRICULTURAL SUPPLIES EX	39.17	39.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	40,269.33-	144,725.92-
	534700 ENG TECH & COMM SUP EXP		5.67
	534800 CONST & MAINT SUP EXP	68.50	691.54
	534900 MISCELLANEOUS SUP EXP	2,918.26	5,568.80
	534901 DATA PROCESSING SUPPLIES	3,627.01	62,780.06
	535100 MEDICAL SUPPLIES	1,364.55-	397.49-
	537100 LABORATORY SUP EXP	675.37-	73,627.64
	538100 VEHICLE & EQUIP SUP EXP		350.73
	539951 PURCHASES FOR RESALE	11,092.60	147,586.21
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	55.00	14,416.13
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	102.50	141.50
	554900 OTHER CONTRACTUAL SERVICES	508,124.50-	3,038,515.68-
	555200 SOFTWARE - NEW PURCHASES	4,196.87	32,469.84
	556100 INSURANCE EXPENSE		6,971.70
	559100 OTHER OPERATING EXP	521.16	68,037.90
	Major Account 520000 Total	503,726.03-	2,407,866.84-
	570000 Travel Expenses		
	571100 LODGING	45.90	63,363.52
	571103 BOARD & LODGING-FOREIGN		7,924.07
	572100 COMMERCIAL TRANSPORTATIO	964.00	30,422.39
	572103 COMERCIAL FARES-FOREIGN	2,776.60	9,211.19
	573100 STATE-OWNED TRANSPORT		553.28
	574500 PERSONAL VEHICLE MILEAGE		3,841.09
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.24	10,511.31
	575100 MISC TRAVEL EXPENSE	29.44-	1,106.59
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	4,866.30	127,405.86
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	32,525.90
	Major Account 580000 Total	868.00	32,525.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,660.74
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total		66,386.40
	Fund 55110 Expenditures Total	85,623.43-	3,154,978.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>484,181.16-</u>	<u>4,103,967.54-</u>
	Subprogram Expenditures	<u>2,091,961.69</u>	<u>29,112,086.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,144.41	3,787,742.65
	511200 TEMPORARY SALARIES-WAGE	18,212.67	142,952.80
	511300 OVERTIME PAYMENTS	803.49	4,401.40
	515100 RETIREMENT PLANS EXPENSE	29,755.27	212,684.72
	515200 FICA EXPENSE	37,311.33	279,413.60
	515400 LIFE & ACCIDENT INS EXP	567.96	4,216.01
	515500 HEALTH INSURANCE EXPENSE	91,390.57	666,896.72
	516400 UNEMPLOYM COMP INS EXP	3.25	92.06
	Major Account 510000 Total	683,188.95	5,098,399.96
	Fund 10000 Expenditures Total	683,188.95	5,098,399.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		4,087,620.98-
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,656,197.93
	511200 TEMPORARY SALARIES-WAGE		220,299.94
	511300 OVERTIME PAYMENTS		8,954.31
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		237,373.14
	515200 FICA EXPENSE		351,084.66
	515400 LIFE & ACCIDENT INS EXP		5,042.65
	515500 HEALTH INSURANCE EXPENSE		734,489.86
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		1,960.05
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total		6,238,684.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.66	36,661.90
	521200 COM EXPENSE - VOICE/DATA	803.96	174,401.24
	521300 FREIGHT EXPENSE	41.56	2,408.07
	521500 PUBLICATION & PRINT EXP	28,310.72	855,993.21
	521900 AWARDS EXPENSE	9,671.64	14,186.12
	522100 DUES & SUBSCRIPTION EXP	12,087.00	229,429.67
	522200 CONFERENCE REGISTRATION	1,003.00	16,878.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	40.00	1,838.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,000.00	17,951.20
	525100 RENT EXP-OFFICE EQUIP	81.70	1,280.13
	525500 RENT EXP-OTHER PERS PROP	3.10	5,086.07
	526100 REP & MAINT-REAL PROPERT	1,915.61	3,336.88
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		2,168.87
	531100 OFFICE SUPPLIES EXPENSE	358.01	17,993.58
	533100 HOUSEHOLD & INSTIT EXP	170.69	20,844.13
	533900 FOOD EXPENSE-INSTITUTIONS	481.25	37,471.06
	534600 ED & RECREATIONAL SUP EX	2,420.06	44,449.85
	534800 CONST & MAINT SUP EXP		452.62
	534900 MISCELLANEOUS SUP EXP		265.61
	534901 DATA PROCESSING SUPPLIES	40.46	9,387.73
	535100 MEDICAL SUPPLIES	65.73	95.41
	537100 LABORATORY SUP EXP	108.59	1,344.07
	538100 VEHICLE & EQUIP SUP EXP	478.99	19,252.96
	547100 EDUCATIONAL SERVICES	725.00	1,509.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	316,923.50	1,402,215.04
	555200 SOFTWARE - NEW PURCHASES		129,342.21
	556100 INSURANCE EXPENSE		65,324.00
	556300 SURETY & NOTARY BONDS		154.99
	559100 OTHER OPERATING EXP	50.26	1,686.58
	Major Account 520000 Total	377,492.49	3,120,749.05
	570000 Travel Expenses		
	571100 LODGING	34.66	69,274.18
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	3,133.34	32,931.07
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	4,508.08	114,791.80
	574500 PERSONAL VEHICLE MILEAGE	408.80	4,266.28
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,679.43
	575100 MISC TRAVEL EXPENSE		2,026.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	8,084.88	274,422.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	385,577.37	9,633,855.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,130.50-	1,616,755.70-
	472100 SALE OF SUP & MAT	25,913.50-	318,728.25-
	Major Account 470000 Total	220,044.00-	1,935,483.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,675,341.00-	50,552.47
	493200 OPERATING TRANSFERS OUT		2,851,589.11-
	Major Account 490000 Total	2,675,341.00-	2,801,036.64-
	Fund 55110 Revenue Total	2,895,385.00-	4,736,520.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,911.49	1,316,534.17-
	511200 TEMPORARY SALARIES-WAGE	75,115.46	190,506.30
	511300 OVERTIME PAYMENTS	210.00	933.49
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	2,822.56	53,637.43-
	515200 FICA EXPENSE	8,162.81	93,625.85-
	515400 LIFE & ACCIDENT INS EXP	95.38	1,425.70-
	515500 HEALTH INSURANCE EXPENSE	13,988.35	157,180.56-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP		1,583.41-
	516500 WORKERS COMP PREMIUMS		3,478.70-
	Major Account 510000 Total	176,306.05	1,450,252.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.86	12,083.06-
	521200 COM EXPENSE - VOICE/DATA	12,230.72	21,400.99-
	521300 FREIGHT EXPENSE	265.39	4,725.31
	521500 PUBLICATION & PRINT EXP	9,486.09	251,488.80-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	2.50	124,020.16-
	522200 CONFERENCE REGISTRATION	2,775.00	7,358.11
	522600 JOB APPLICANT EXPENSE	435.00	2,401.19
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP	2,843.00	16,792.50
	525100 RENT EXP-OFFICE EQUIP	785.99	10,241.62
	525500 RENT EXP-OTHER PERS PROP	7,243.62	14,454.88
	526100 REP & MAINT-REAL PROPERT	44.05	1,647.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL	927.05	962.51
	531100 OFFICE SUPPLIES EXPENSE	829.36-	10,955.78-
	533100 HOUSEHOLD & INSTIT EXP		7,167.41-
	533900 FOOD EXPENSE-INSTITUTIONS	20,748.63	195,482.59
	534600 ED & RECREATIONAL SUP EX	440.49	14,498.24-
	534700 ENG TECH & COMM SUP EXP	59.99	59.99
	534800 CONST & MAINT SUP EXP		220.37
	534900 MISCELLANEOUS SUP EXP	137.99	3,863.55
	534901 DATA PROCESSING SUPPLIES	64,328.13	159,237.95
	535100 MEDICAL SUPPLIES		47.98
	537100 LABORATORY SUP EXP	2.16	549.91
	538100 VEHICLE & EQUIP SUP EXP	739.35	1,611.15-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	119.28	37.48-
	554900 OTHER CONTRACTUAL SERVICES	62,762.94	170,925.21
	555200 SOFTWARE - NEW PURCHASES		550,567.34
	559100 OTHER OPERATING EXP	8,158.61	50,007.89
	Major Account 520000 Total	193,947.48	747,572.33
	570000 Travel Expenses		
	571100 LODGING	6,645.84	8,096.80
	571103 BOARD & LODGING-FOREIGN		18,263.17-
	571600 MEALS - TAXABLE		205.50
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	6,071.82	45,558.85
	572103 COMERCIAL FARES-FOREIGN		11,393.48-
	573100 STATE-OWNED TRANSPORT	14,356.08	15,697.41-
	574500 PERSONAL VEHICLE MILEAGE	445.90	1,334.28
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.00	40,576.77
	575100 MISC TRAVEL EXPENSE	272.90	797.15
	575103 MISC TVL EXP-FOREIGN		744.82-
	Major Account 570000 Total	29,057.54	49,832.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,277.74-	11,719.09-
	Major Account 590000 Total	1,277.74-	11,719.09-
	Fund 55110 Expenditures Total	398,033.33	664,566.39-
	Subprogram Revenues	2,895,385.00-	8,824,141.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>1,466,799.65</u>	<u>14,067,689.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,543.57	71,036.46
	511200 TEMPORARY SALARIES-WAGE	884.26	65,856.35
	515100 RETIREMENT PLANS EXPENSE	664.35	5,652.20
	515200 FICA EXPENSE	804.76	5,530.60
	515400 LIFE & ACCIDENT INS EXP	9.02	80.14
	515500 HEALTH INSURANCE EXPENSE	2,328.84	20,475.50
	Major Account 510000 Total	13,234.80	168,631.25
	Fund 10000 Expenditures Total	13,234.80	168,631.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,065.39
	511200 TEMPORARY SALARIES-WAGE		25,314.54
	515100 RETIREMENT PLANS EXPENSE		3,037.04
	515200 FICA EXPENSE		2,983.55
	515400 LIFE & ACCIDENT INS EXP		41.37
	515500 HEALTH INSURANCE EXPENSE		10,198.05
	Major Account 510000 Total		79,639.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,587.85	8,116.59
	521200 COM EXPENSE - VOICE/DATA	167.22	2,087.47
	521300 FREIGHT EXPENSE	137.83	569.35
	521500 PUBLICATION & PRINT EXP	22,062.29	45,168.46
	521900 AWARDS EXPENSE	1,763.17	42,821.13
	522100 DUES & SUBSCRIPTION EXP	57.50	3,120.49
	523000 VOLUNTEER EXPENSE		1,312.69
	525500 RENT EXP-OTHER PERS PROP		58,450.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT	45.99	479.69
	531100 OFFICE SUPPLIES EXPENSE	3,055.15	12,377.33
	533100 HOUSEHOLD & INSTIT EXP		104.91
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX	250.93	3,170.75
	534700 ENG TECH & COMM SUP EXP		39.98
	534800 CONST & MAINT SUP EXP	74.95	225.53
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES	57.76	307.43
	535100 MEDICAL SUPPLIES		664.03
	537100 LABORATORY SUP EXP		285.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		186.40
		547100 EDUCATIONAL SERVICES	1,090.00	10,270.00
		549200 JANITORIAL/SECURITY SRVS	8,333.69	14,867.96
		554900 OTHER CONTRACTUAL SERVICES	42,640.52	210,389.43
		555200 SOFTWARE - NEW PURCHASES	.97	968.59
		559100 OTHER OPERATING EXP	840.44	1,172,153.44
		Major Account 520000 Total	84,166.26	1,593,081.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		232.00
		Major Account 570000 Total		232.00
		580000 Capital Outlay		
		588003 BUILDINGS		11,911.84
		Major Account 580000 Total		11,911.84
		Fund 25110 Expenditures Total	84,166.26	1,684,865.03
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	565,426.54-	4,906,805.47-
		472100 SALE OF SUP & MAT		100.00-
		Major Account 470000 Total	565,426.54-	4,906,905.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,550.00-	30,762.06-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493104 TRANS IN-PLANT IMPROVEMEN		480.00-
		493201 TRANS OUT-PRINCIPAL/INTER		4,864,874.23
		493204 TRANS OUT-PLANT IMPROVEME		873,178.54
		Major Account 490000 Total	9,550.00-	5,704,134.71
		Fund 55110 Revenue Total	574,976.54-	797,229.24
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	593.40	7,249.81
		522100 DUES & SUBSCRIPTION EXP		12,637.06
		555200 SOFTWARE - NEW PURCHASES		2,536.63
		Major Account 520000 Total	593.40	22,423.50
		Fund 55110 Expenditures Total	593.40	22,423.50
		Subprogram Revenues	574,976.54-	797,229.24
		Subprogram Expenditures	97,994.46	1,875,919.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,350.65	20,424,389.16
	Major Account 590000 Total	63,350.65	20,424,389.16
	Fund 25110 Expenditures Total	63,350.65	20,424,389.16
	Subprogram Expenditures	63,350.65	20,424,389.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.28	321,384.76
	515100 RETIREMENT PLANS EXPENSE	3,050.92	20,057.78
	515200 FICA EXPENSE	3,440.74	23,189.43
	515400 LIFE & ACCIDENT INS EXP	53.70	355.77
	515500 HEALTH INSURANCE EXPENSE	8,559.38	54,310.96
	Major Account 510000 Total	63,034.02	419,298.70
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	63,034.02	419,377.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,560.00-
	Major Account 490000 Total		2,560.00-
	Fund 25110 Revenue Total		2,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,632.87
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE		13,697.52
	515200 FICA EXPENSE		15,372.73
	515400 LIFE & ACCIDENT INS EXP		221.02
	515500 HEALTH INSURANCE EXPENSE		29,147.70
	Major Account 510000 Total		270,871.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.69
	521200 COM EXPENSE - VOICE/DATA	1,164.66	15,527.98
	521300 FREIGHT EXPENSE	19.74	549.49
	521500 PUBLICATION & PRINT EXP		1,097.68
	522100 DUES & SUBSCRIPTION EXP	2,574.00	8,195.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,897.00
	522600 JOB APPLICANT EXPENSE		874.99
	525100 RENT EXP-OFFICE EQUIP	411.75	3,511.63
	526100 REP & MAINT-REAL PROPERT		21.79
	531100 OFFICE SUPPLIES EXPENSE	6.79	306.31
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX	5,700.00	8,610.00
	534800 CONST & MAINT SUP EXP		51.87
	534900 MISCELLANEOUS SUP EXP		149.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11,134.85
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	566.41	38,695.63
	555200 SOFTWARE - NEW PURCHASES		33,067.55
	556100 INSURANCE EXPENSE		6,764.00
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	11,943.01	130,614.86
	570000 Travel Expenses		
	571100 LODGING	3,428.30	4,725.21
	571103 BOARD & LODGING-FOREIGN		3,479.74
	572100 COMMERCIAL TRANSPORTATIO	.18	4,505.38
	572103 COMERCIAL FARES-FOREIGN	1,520.71	4,295.28
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE	83.30	210.82
	574503 MILEAGE ALLOW-FOREIGN		279.30
	575100 MISC TRAVEL EXPENSE	63.00	97.00
	575103 MISC TVL EXP-FOREIGN		135.14
	Major Account 570000 Total	5,095.49	17,822.87
	Fund 25110 Expenditures Total	17,038.50	419,309.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,708.17-	28,708.17-
	Major Account 470000 Total	28,708.17-	28,708.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total	28,708.17-	309,708.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,905.93	405,515.64
	511200 TEMPORARY SALARIES-WAGE	10,006.69	120,438.38
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,317.31	23,421.13
	515200 FICA EXPENSE	2,375.93	24,163.12
	515400 LIFE & ACCIDENT INS EXP	40.06	454.02
	515500 HEALTH INSURANCE EXPENSE	8,144.91	96,641.64
	516200 TUITION ASSISTANCE		24,795.00
	516400 UNEMPLOYM COMP INS EXP		102.77
	516500 WORKERS COMP PREMIUMS		1,857.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	58,790.83	697,474.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	650.00	1,080.67
	521900 AWARDS EXPENSE	226.00	740.00
	522100 DUES & SUBSCRIPTION EXP	179.88	299.88
	524700 RENT EXP-OTHER REAL PROP	35.00	235.00
	525500 RENT EXP-OTHER PERS PROP		798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE		1,993.87
	533100 HOUSEHOLD & INSTIT EXP		473.18
	533900 FOOD EXPENSE-INSTITUTIONS	6,865.50	30,418.48
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	538100 VEHICLE & EQUIP SUP EXP		63.42
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,635.99	11,425.99
	559100 OTHER OPERATING EXP	71.38	7,292.88
	Major Account 520000 Total	18,663.75	56,821.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18,247.75
	573100 STATE-OWNED TRANSPORT		361.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total		22,278.25
	580000 Capital Outlay		
	588004 EQUIPMENT		228.84
	Major Account 580000 Total		228.84
	Fund 55110 Expenditures Total	77,454.58	776,803.78
	Subprogram Revenues	28,708.17-	312,268.17-
	Subprogram Expenditures	157,527.10	1,615,490.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total		912,379.02-
	Fund 25110 Revenue Total		912,379.02-
	Subprogram Revenues		912,379.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,530.69	1,107,171.67
	511300 OVERTIME PAYMENTS	2,371.85	6,221.63
	515100 RETIREMENT PLANS EXPENSE	9,012.69	67,377.13
	515200 FICA EXPENSE	11,306.65	79,420.96
	515400 LIFE & ACCIDENT INS EXP	150.47	1,047.80
	515500 HEALTH INSURANCE EXPENSE	28,126.80	194,139.87
	Major Account 510000 Total	205,499.15	1,455,379.06
	Fund 10000 Expenditures Total	205,499.15	1,455,379.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,281.52-	309,988.15
	511300 OVERTIME PAYMENTS		1,108.94
	515100 RETIREMENT PLANS EXPENSE	4,559.20-	21,960.06
	515200 FICA EXPENSE	5,410.95-	22,583.61
	515400 LIFE & ACCIDENT INS EXP	67.28-	355.11
	515500 HEALTH INSURANCE EXPENSE	5,652.03-	100,680.49
	Major Account 510000 Total	96,970.98-	456,676.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	570000 Travel Expenses		
	571100 LODGING	1,332.02	1,332.02
	572100 COMMERCIAL TRANSPORTATIO	556.60	556.60
	574500 PERSONAL VEHICLE MILEAGE	84.70	84.70
	Major Account 570000 Total	1,973.32	1,973.32
	Fund 25110 Expenditures Total	94,997.66-	394,773.01
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,436.00-
	Major Account 460000 Total		36,436.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,418.00-	8,256.00-
	471101 PROF & TECH GRNT/CONT-ITD	642,493.89-	3,106,728.93-
	472100 SALE OF SUP & MAT	340.52-	10,886.27-
	Major Account 470000 Total	645,252.41-	3,125,871.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	57,283.60-	221,649.75-
	484900 OTHER PRIVATE SOURCES	1,798,636.29-	10,758,374.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,855,919.89-	10,980,023.77-
	Fund 55110 Revenue Total	2,501,172.30-	14,142,330.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,554.05	5,623,895.70
	511200 TEMPORARY SALARIES-WAGE	38,574.69	375,239.79
	511300 OVERTIME PAYMENTS	5,448.21	53,394.00
	511900 SUPPLEMENTAL		13,740.00
	515100 RETIREMENT PLANS EXPENSE	24,614.35	271,556.67
	515200 FICA EXPENSE	36,995.44	433,865.27
	515400 LIFE & ACCIDENT INS EXP	544.78	6,151.90
	515500 HEALTH INSURANCE EXPENSE	87,986.99	942,950.09
	516400 UNEMPLOYM COMP INS EXP		1,396.31
	516500 WORKERS COMP PREMIUMS		20,357.35
	Major Account 510000 Total	665,718.51	7,742,547.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,019.05
	521200 COM EXPENSE - VOICE/DATA	29,479.61	235,934.43
	521300 FREIGHT EXPENSE	38.07	3,035.45
	521500 PUBLICATION & PRINT EXP	13,204.93	84,694.39
	521700 1099 ROYALTY PAYMENTS	5,924.46	103,192.17
	521900 AWARDS EXPENSE	90.00	5,660.00
	522100 DUES & SUBSCRIPTION EXP	4,338.93	114,272.50
	522200 CONFERENCE REGISTRATION	2,954.00	42,833.54
	522600 JOB APPLICANT EXPENSE	334.54	11,509.17
	523201 NATURAL GAS	32,439.21	202,488.56
	524600 RENT EXPENSE-BUILDINGS		475.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,340.64	5,362.56
	525500 RENT EXP-OTHER PERS PROP	164.80	412.80
	525501 AG CONST & SHOP EQ RENTAL		3,894.81
	526100 REP & MAINT-REAL PROPERT	1,864.42	38,301.17
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	149.47	783.71
	527400 REP & MAINT-DATA PROC		1,073.22
	527800 REP & MAINT-OTHER PROPER	9,180.00	14,545.00
	531100 OFFICE SUPPLIES EXPENSE	8,376.51	105,326.03
	533100 HOUSEHOLD & INSTIT EXP	1,457.39	13,683.39
	533900 FOOD EXPENSE-INSTITUTIONS		1,335.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	268.36	32,371.89
	534700 ENG TECH & COMM SUP EXP	4,158.41	416,709.82
	534800 CONST & MAINT SUP EXP	141.51	18,732.02
	534900 MISCELLANEOUS SUP EXP	192.96	4,697.25
	534901 DATA PROCESSING SUPPLIES	27,790.22	102,737.38
	537100 LABORATORY SUP EXP		383.05
	538100 VEHICLE & EQUIP SUP EXP	2,884.60	10,969.00
	539951 PURCHASES FOR RESALE	1,157.59	32,574.20
	541100 ACCTG & AUDITING SERVICES		178,708.24
	543100 IT CONSULTING-APPLICATIONS		82,562.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		16,548.00
	549200 JANITORIAL/SECURITY SRVS	13,197.27	100,809.74
	554900 OTHER CONTRACTUAL SERVICES	25,642.29	239,081.03
	555200 SOFTWARE - NEW PURCHASES	2,225.08	98,907.21
	556100 INSURANCE EXPENSE		71,241.00
	559100 OTHER OPERATING EXP	336.88	3,787.53
	Major Account 520000 Total	189,332.15	2,433,352.85
	570000 Travel Expenses		
	571100 LODGING	14,364.27	105,340.80
	571600 MEALS - TAXABLE	60.39	377.58
	571800 MEALS - TRAVEL STATUS	36.64	80.19
	572100 COMMERCIAL TRANSPORTATIO	7,615.28	42,467.30
	572103 COMERCIAL FARES-FOREIGN		556.64
	573100 STATE-OWNED TRANSPORT	10,575.25	56,439.76
	574500 PERSONAL VEHICLE MILEAGE	2,644.60	12,436.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.32	2,266.05
	575100 MISC TRAVEL EXPENSE	296.50	2,022.33
	Major Account 570000 Total	35,463.61	221,987.25
	580000 Capital Outlay		
	588004 EQUIPMENT		321,147.04
	Major Account 580000 Total		321,147.04
	Fund 55110 Expenditures Total	890,514.27	10,719,034.22
	Subprogram Revenues	2,501,172.30	14,142,330.97
	Subprogram Expenditures	1,001,015.76	12,569,186.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,239.78	1,189,972.89
	511200 TEMPORARY SALARIES-WAGE	5,429.73	21,700.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	10,810.17	79,449.93
	515200 FICA EXPENSE	13,228.54	84,173.83
	515400 LIFE & ACCIDENT INS EXP	179.11	1,135.06
	515500 HEALTH INSURANCE EXPENSE	31,189.80	186,885.97
	Major Account 510000 Total	240,077.13	1,573,318.21
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	240,077.13	1,573,887.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		789,623.77
	511200 TEMPORARY SALARIES-WAGE		3,267.77
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE		55,616.57
	515200 FICA EXPENSE		56,137.93
	515400 LIFE & ACCIDENT INS EXP		726.69
	515500 HEALTH INSURANCE EXPENSE		119,957.72
	516400 UNEMPLOYM COMP INS EXP		20.85
	516500 WORKERS COMP PREMIUMS		306.08
	Major Account 510000 Total		1,035,657.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.35	1,095.23
	521200 COM EXPENSE - VOICE/DATA	1,019.15	12,989.19
	521300 FREIGHT EXPENSE		724.12
	521500 PUBLICATION & PRINT EXP	175.61	18,921.10
	522100 DUES & SUBSCRIPTION EXP		13,020.00
	522200 CONFERENCE REGISTRATION	224.27	2,732.87
	522600 JOB APPLICANT EXPENSE		3,198.60
	525100 RENT EXP-OFFICE EQUIP	136.92	1,059.37
	525500 RENT EXP-OTHER PERS PROP		135.72
	526100 REP & MAINT-REAL PROPERT	50.00	4,826.60
	527100 REP & MAINT-OFFICE EQUIP		4,044.79
	527300 REP & MAINT-MEDICAL EQUI		592.28
	531100 OFFICE SUPPLIES EXPENSE	546.04	4,260.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18.99	996.45
	533900 FOOD EXPENSE-INSTITUTIONS		600.47
	534600 ED & RECREATIONAL SUP EX	185.34	12,532.04
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP		14,658.27
	534900 MISCELLANEOUS SUP EXP		537.28
	534901 DATA PROCESSING SUPPLIES	24.54	27,638.61
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,900.72
	538100 VEHICLE & EQUIP SUP EXP		630.86
	549200 JANITORIAL/SECURITY SRVS	829.08	5,097.48
	554900 OTHER CONTRACTUAL SERVICES	33,271.65-	85,920.44
	555200 SOFTWARE - NEW PURCHASES	2,057.00	2,814.40
	556100 INSURANCE EXPENSE		14,626.00
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP		1,043.13
	Major Account 520000 Total	27,904.36-	237,630.83
	570000 Travel Expenses		
	571100 LODGING		7,275.42
	572100 COMMERCIAL TRANSPORTATIO		3,924.87
	573100 STATE-OWNED TRANSPORT		2,938.00
	574500 PERSONAL VEHICLE MILEAGE		508.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,584.29
	575100 MISC TRAVEL EXPENSE		270.68
	Major Account 570000 Total		18,502.16
	580000 Capital Outlay		
	588004 EQUIPMENT		46,828.56
	Major Account 580000 Total		46,828.56
	Fund 25110 Expenditures Total	27,904.36-	1,338,618.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,014.08-	111,104.15-
	472100 SALE OF SUP & MAT	755.09	79,734.87-
	472200 REPROD & PUBLICATIONS		603.00-
	Major Account 470000 Total	16,258.99-	191,442.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,485.00-	12,466.30-
	484100 OPERATING DONATIONS & CO	803.45-	2,934.58-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,155.65-	173,554.95-
	484102 RESTRICTED-PROF FEES	1,500.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE		25.79-
	Major Account 480000 Total	33,944.10-	200,981.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,006.22-	24,426.17-
	493200 OPERATING TRANSFERS OUT	16,006.22	22,698.75
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	50,203.09-	394,151.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,098.21	184,713.83
	511200 TEMPORARY SALARIES-WAGE	6,308.60	77,160.91
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	676.71	10,520.94
	515200 FICA EXPENSE	1,240.46	16,691.49
	515400 LIFE & ACCIDENT INS EXP	14.09	206.95
	515500 HEALTH INSURANCE EXPENSE	2,292.98	33,796.61
	516400 UNEMPLOYM COMP INS EXP		56.35
	516500 WORKERS COMP PREMIUMS		932.54
	Major Account 510000 Total	22,631.05	324,232.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.74	234.56
	521200 COM EXPENSE - VOICE/DATA	988.43	10,278.35
	521300 FREIGHT EXPENSE		3,885.91
	521500 PUBLICATION & PRINT EXP	2,291.79	24,885.21
	522100 DUES & SUBSCRIPTION EXP	792.00	5,974.82
	522200 CONFERENCE REGISTRATION		1,085.00
	523201 NATURAL GAS		9,076.66
	523202 ELECTRICITY	432.95	4,913.26
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		5,340.00-
	526100 REP & MAINT-REAL PROPERT	213.41	15.80
	527100 REP & MAINT-OFFICE EQUIP		2,486.79-
	527200 REP & MAINT-MOTOR VEHICL	78.19	278.90
	527600 REP & MAINT-HOUSE/INST E		195.00
	527800 REP & MAINT-OTHER PROPER	284.75	683.95
	527801 REP AG SHOP CONST EQUIP	6,352.13	6,686.87
	531100 OFFICE SUPPLIES EXPENSE		719.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	242.69	1,522.20
	533900 FOOD EXPENSE-INSTITUTIONS	228.30	801.66
	534500 AGRICULTURAL SUPPLIES EX	604.80	622.79
	534600 ED & RECREATIONAL SUP EX	5,135.21	5,243.58
	534800 CONST & MAINT SUP EXP	513.22	3,541.44
	534900 MISCELLANEOUS SUP EXP	126.00	126.00
	534901 DATA PROCESSING SUPPLIES	389.99	625.79
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	175.55	3,300.27
	547100 EDUCATIONAL SERVICES	1,344.00	
	549200 JANITORIAL/SECURITY SRVS	80.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	3,689.33	16,123.34
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	50.21	21,788.32
	Major Account 520000 Total	24,109.69	115,905.61
	570000 Travel Expenses		
	571100 LODGING		484.34
	572100 COMMERCIAL TRANSPORTATIO	626.42	638.36-
	573100 STATE-OWNED TRANSPORT	940.00	1,689.00
	574500 PERSONAL VEHICLE MILEAGE		1,115.08
	Major Account 570000 Total	1,566.42	2,650.06
	580000 Capital Outlay		
	588004 EQUIPMENT	187.00	44,527.33-
	Major Account 580000 Total	187.00	44,527.33-
	Fund 55110 Expenditures Total	48,494.16	398,260.53
	Subprogram Revenues	50,203.09-	394,151.06-
	Subprogram Expenditures	260,666.93	3,310,767.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	577.50	577.50
	515200 FICA EXPENSE	547.57	547.57
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	992.05	992.05
	Major Account 510000 Total	9,623.03	9,623.03
	Fund 10000 Expenditures Total	9,623.03	9,623.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,231.13-
	493200 OPERATING TRANSFERS OUT	2,000.00	62,499.00
	Major Account 490000 Total	2,000.00	21,267.87
	Fund 25110 Revenue Total	2,000.00	21,267.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.25	1,388.81
	522100 DUES & SUBSCRIPTION EXP	4,498.47	4,518.47
	522200 CONFERENCE REGISTRATION		4,220.25
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE	14.99	276.78
	533100 HOUSEHOLD & INSTIT EXP		45.33
	533900 FOOD EXPENSE-INSTITUTIONS	77.99	306.87
	534600 ED & RECREATIONAL SUP EX	236.90	236.90
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE		191.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	5,202.60	14,416.22
	570000 Travel Expenses		
	571100 LODGING		9,631.15
	571103 BOARD & LODGING-FOREIGN		327.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	485.12	2,956.40
	572103 COMERCIAL FARES-FOREIGN		245.45
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total	485.12	13,531.10
	Fund 25110 Expenditures Total	5,687.72	29,141.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,187.50	111,657.67-
	Major Account 470000 Total	341,187.50	111,657.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-
	493200 OPERATING TRANSFERS OUT	76,400.00	94,400.00
	Major Account 490000 Total	76,400.00	1,455,600.00-
	Fund 55110 Revenue Total	417,587.50	1,567,257.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,830.96	1,171,726.14
	515100 RETIREMENT PLANS EXPENSE	6,995.42	88,079.17
	515200 FICA EXPENSE	6,880.70	84,172.10
	515400 LIFE & ACCIDENT INS EXP	104.49	1,221.97
	515500 HEALTH INSURANCE EXPENSE	15,336.00	179,493.68
	516400 UNEMPLOYM COMP INS EXP		275.21
	516500 WORKERS COMP PREMIUMS		3,931.99
	Major Account 510000 Total	124,147.57	1,528,900.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	425.50	5,224.97
	521300 FREIGHT EXPENSE		71.53
	521500 PUBLICATION & PRINT EXP	285.24	2,880.12
	522100 DUES & SUBSCRIPTION EXP	284.00	10,266.44
	522200 CONFERENCE REGISTRATION		5,235.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	.15	33.94
	526100 REP & MAINT-REAL PROPERT		641.18
	531100 OFFICE SUPPLIES EXPENSE		205.33
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	722.00	5,604.69
	534600 ED & RECREATIONAL SUP EX	220.00	541.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.83
	534901 DATA PROCESSING SUPPLIES		119.90
	537100 LABORATORY SUP EXP		34.55
	556100 INSURANCE EXPENSE		7,333.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,936.89	38,315.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.81
	Major Account 570000 Total		453.81
	Fund 55110 Expenditures Total	126,084.46	1,567,669.37
	Subprogram Revenues	419,587.50	1,545,989.80
	Subprogram Expenditures	141,395.21	1,606,433.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,185.14	8,441,147.25
	511200 TEMPORARY SALARIES-WAGE	3,713.55	70,421.14
	511300 OVERTIME PAYMENTS	800.71	3,289.86
	515100 RETIREMENT PLANS EXPENSE	42,424.23	493,500.79
	515200 FICA EXPENSE	53,079.82	612,283.71
	515400 LIFE & ACCIDENT INS EXP	814.40	8,708.29
	515500 HEALTH INSURANCE EXPENSE	166,682.41	1,723,166.32
	Major Account 510000 Total	1,001,700.26	11,352,517.36
	Fund 10000 Expenditures Total	1,001,700.26	11,352,517.36
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	845.35-	7,522.62-
	Major Account 470000 Total	845.35-	7,522.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,450.65-
	493200 OPERATING TRANSFERS OUT	8,193.66	235,342.79
	Major Account 490000 Total	8,193.66	231,892.14
	Fund 25110 Revenue Total	7,348.31	224,369.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		968,686.85
	511200 TEMPORARY SALARIES-WAGE		6,913.15
	511300 OVERTIME PAYMENTS		440.42
	515100 RETIREMENT PLANS EXPENSE		55,993.77
	515200 FICA EXPENSE		69,070.96
	515400 LIFE & ACCIDENT INS EXP		1,058.55
	515500 HEALTH INSURANCE EXPENSE		215,553.29
	Major Account 510000 Total		1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,136.91	253,571.94
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	1,181.22	73,205.22-
	521900 AWARDS EXPENSE		124.38
	522100 DUES & SUBSCRIPTION EXP	240.00	4,801.36
	522200 CONFERENCE REGISTRATION	1,634.00	9,227.94
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	2,703,847.11	17,458,670.40
	523202 ELECTRICITY	875,682.63	5,777,587.38
	523203 WATER	95,451.09	1,018,014.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	14,908.94-	171,576.39-
	525100 RENT EXP-OFFICE EQUIP	461.19	5,298.05
	526100 REP & MAINT-REAL PROPERT	866,779.19	7,844,753.45
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	1,031.15	14,917.85
	533100 HOUSEHOLD & INSTIT EXP	45,638.29	417,552.02
	533900 FOOD EXPENSE-INSTITUTIONS	994.00	940.16-
	534500 AGRICULTURAL SUPPLIES EX	791.81	2,846.38
	534800 CONST & MAINT SUP EXP	3,427.58-	123,016.83
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES	511.33	18,780.76
	538100 VEHICLE & EQUIP SUP EXP	949.51	8,411.54
	541700 LEGAL RELATED EXPENSE		4,515.00
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	13,153.57	186,476.21
	555200 SOFTWARE - NEW PURCHASES	14,593.73	114,104.06
	559100 OTHER OPERATING EXP	25,361.88	279,415.74
	Major Account 520000 Total	4,651,102.09	33,307,670.16
	570000 Travel Expenses		
	571100 LODGING	6,889.70	34,642.57
	572100 COMMERCIAL TRANSPORTATIO	2,146.51	15,196.26
	573100 STATE-OWNED TRANSPORT	6,219.28	37,952.28
	574500 PERSONAL VEHICLE MILEAGE	272.30	941.92
	575100 MISC TRAVEL EXPENSE	392.10	1,272.54
	Major Account 570000 Total	15,919.89	90,005.57
	580000 Capital Outlay		
	588004 EQUIPMENT	943.81-	160,873.09
	Major Account 580000 Total	943.81-	160,873.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		772.00
	Major Account 590000 Total		772.00
	Fund 25110 Expenditures Total	4,666,078.17	34,877,037.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,778.81-	1,008,353.38-
	Major Account 470000 Total	90,778.81-	1,008,353.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	600.00-	600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	600.00-	600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,504.30-	121,005.08-
	493100 OPERATING TRANSFERS IN	143,971.53-	266,522.34-
	493104 TRANS IN-PLANT IMPROVEMEN		273,460.04-
	493204 TRANS OUT-PLANT IMPROVEME	11,750,000.00	14,351,978.40
	Major Account 490000 Total	11,602,524.17	13,690,990.94
	Fund 55110 Revenue Total	11,511,145.36	12,682,037.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,598.44	13,524,858.56
	511200 TEMPORARY SALARIES-WAGE	40,494.46	398,101.33
	511300 OVERTIME PAYMENTS	22,882.57	271,585.00
	515100 RETIREMENT PLANS EXPENSE	63,531.46	817,322.33
	515200 FICA EXPENSE	79,089.14	1,015,680.36
	515400 LIFE & ACCIDENT INS EXP	1,235.57	14,706.10
	515500 HEALTH INSURANCE EXPENSE	247,189.41	2,820,821.57
	516400 UNEMPLOYM COMP INS EXP		3,346.76
	516500 WORKERS COMP PREMIUMS		48,583.12
	Major Account 510000 Total	1,500,021.05	18,915,005.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	192.24
	521200 COM EXPENSE - VOICE/DATA	13,614.66	167,064.06
	521300 FREIGHT EXPENSE	1,747.97	3,986.12
	521500 PUBLICATION & PRINT EXP	541.58	14,843.40
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE		660.46
	522100 DUES & SUBSCRIPTION EXP	4,622.82	61,911.31
	522200 CONFERENCE REGISTRATION	1,543.00	48,599.77
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	2,675,790.63-	13,351,596.48-
	523202 ELECTRICITY	389,793.90-	1,097,371.46
	523203 WATER	74,900.82-	876,386.47
	523219 OTHER UTILITY	929,255.70-	6,939,596.70-
	524600 RENT EXPENSE-BUILDINGS		1,598.00-
	525100 RENT EXP-OFFICE EQUIP	512.67	4,941.96
	525500 RENT EXP-OTHER PERS PROP	3,173.74	11,034.70
	525501 AG CONST & SHOP EQ RENTAL	1,892.00	54,125.45
	526100 REP & MAINT-REAL PROPERT	770,591.01-	8,842,613.82-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7,679.94
	527200 REP & MAINT-MOTOR VEHICL	2,590.09	42,638.60
	527800 REP & MAINT-OTHER PROPER	349.58-	14,051.48
	527801 REP AG SHOP CONST EQUIP	5,493.45	46,515.78
	531100 OFFICE SUPPLIES EXPENSE	7,411.81	64,053.69
	533100 HOUSEHOLD & INSTIT EXP	40,798.45-	310,853.49-
	533900 FOOD EXPENSE-INSTITUTIONS	708.75	5,442.46
	534500 AGRICULTURAL SUPPLIES EX	8,148.24	26,224.89
	534600 ED & RECREATIONAL SUP EX	78.57	7,410.55
	534700 ENG TECH & COMM SUP EXP		9,342.94
	534800 CONST & MAINT SUP EXP	562,263.18	5,194,698.00
	534900 MISCELLANEOUS SUP EXP	264.90	15,314.80
	534901 DATA PROCESSING SUPPLIES	4,233.65	95,986.87
	534903 RSCH/LAB EQUIP PARTS	1,416.00-	11,834.45-
	535100 MEDICAL SUPPLIES	4,866.30	16,070.79
	537100 LABORATORY SUP EXP	239.01-	7,456.07-
	538100 VEHICLE & EQUIP SUP EXP	12,304.95-	181,660.90
	542500 ENG & ARCH SERVICES		63,459.51
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES	210.00	240.00
	549200 JANITORIAL/SECURITY SRVS	198,643.18-	1,658,180.51-
	554900 OTHER CONTRACTUAL SERVICES	14,596.88-	62,944.66-
	555200 SOFTWARE - NEW PURCHASES	56,024.16	148,392.80
	556100 INSURANCE EXPENSE		754.00
	559100 OTHER OPERATING EXP	2,667.23-	68,143.67-
	Major Account 520000 Total	4,431,400.66-	22,957,008.09-
	570000 Travel Expenses		
	571100 LODGING	2,819.98	27,810.70
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	134.15	10,423.49
	572103 COMERCIAL FARES-FOREIGN		77.95
	573100 STATE-OWNED TRANSPORT	106,705.00	638,016.00
	574500 PERSONAL VEHICLE MILEAGE		1,603.34
	574503 MILEAGE ALLOW-FOREIGN		24.50
	575100 MISC TRAVEL EXPENSE	214.54	1,246.15
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	109,873.67	679,582.63
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	22,482.81	106,376.06
	588004 EQUIPMENT	508,904.51-	5,005,578.06-
	Major Account 580000 Total	486,421.70-	4,899,202.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	3,307,927.64-	8,256,622.83-
	Subprogram Revenues	11,518,493.67	12,906,407.08
	Subprogram Expenditures	2,359,850.79	37,972,932.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129,357.78-
	476100 OTHER LIC PERM & FEES	5,485.00-	65,087.07-
	Major Account 470000 Total	5,485.00-	194,444.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		57,394.95-
	Major Account 480000 Total		57,394.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,000.00-	885,000.00-
	Major Account 490000 Total	255,000.00-	885,000.00-
	Fund 55110 Revenue Total	260,485.00-	1,136,839.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	891.00
	522100 DUES & SUBSCRIPTION EXP		188,339.25
	523202 ELECTRICITY	490.12	4,079.86
	523219 OTHER UTILITY	1,321.79	11,919.64
	526100 REP & MAINT-REAL PROPERT		721.95
	534901 DATA PROCESSING SUPPLIES		10,998.79
	537100 LABORATORY SUP EXP		440.07
	554900 OTHER CONTRACTUAL SERVICES		73,828.45
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	15,708.42	167,785.73
	Major Account 520000 Total	17,594.58	459,504.74
	580000 Capital Outlay		
	588003 BUILDINGS	22,806.97	273,683.64
	Major Account 580000 Total	22,806.97	273,683.64
	Fund 55110 Expenditures Total	40,401.55	733,188.38
	Subprogram Revenues	260,485.00-	1,136,839.80-
	Subprogram Expenditures	40,401.55	733,188.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,967.02	1,898,801.17
	511200 TEMPORARY SALARIES-WAGE	4,467.13	53,125.27
	511300 OVERTIME PAYMENTS		4,750.56
	515100 RETIREMENT PLANS EXPENSE	6,647.53	112,269.85
	515200 FICA EXPENSE	7,759.74	107,013.40
	515400 LIFE & ACCIDENT INS EXP	93.51	1,042.80
	515500 HEALTH INSURANCE EXPENSE	12,770.45	132,591.56
	Major Account 510000 Total	212,705.38	2,309,594.61
	Fund 10000 Expenditures Total	212,705.38	2,309,594.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,878.04
	511200 TEMPORARY SALARIES-WAGE		12,328.20
	511300 OVERTIME PAYMENTS		1,153.54
	515100 RETIREMENT PLANS EXPENSE		32,533.94
	515200 FICA EXPENSE		18,436.79
	515400 LIFE & ACCIDENT INS EXP		260.10
	515500 HEALTH INSURANCE EXPENSE		32,222.78
	516200 TUITION ASSISTANCE		4,380.00
	516500 WORKERS COMP PREMIUMS		285.44
	Major Account 510000 Total		604,478.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.84	6,553.66
	521200 COM EXPENSE - VOICE/DATA	1,045.34	15,826.81
	521300 FREIGHT EXPENSE		314.54
	521500 PUBLICATION & PRINT EXP	5,417.74	17,305.78
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	633.00	24,515.50
	522200 CONFERENCE REGISTRATION		2,215.00
	524700 RENT EXP-OTHER REAL PROP	225.00-	1,460.88
	525100 RENT EXP-OFFICE EQUIP	187.58	3,629.36
	525500 RENT EXP-OTHER PERS PROP		1,277.39
	526100 REP & MAINT-REAL PROPERT	9.70	996.72
	531100 OFFICE SUPPLIES EXPENSE	158.91	9,700.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		208.55
	533900 FOOD EXPENSE-INSTITUTIONS		14,069.61
	534600 ED & RECREATIONAL SUP EX		160.86
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP	17.20	220.42
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES	469.86-	12,836.16
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	77.17	382.48
	549200 JANITORIAL/SECURITY SRVS		2,322.20
	554900 OTHER CONTRACTUAL SERVICES	17,203.87	161,348.88
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP	61.14	2,792.16
	Major Account 520000 Total	26,835.63	278,824.56
	570000 Travel Expenses		
	571100 LODGING		3,833.07
	572100 COMMERCIAL TRANSPORTATIO		2,341.91
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,051.63
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		10,372.21
	Fund 25110 Expenditures Total	26,835.63	893,675.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,044.00-	98,299.09-
	Major Account 490000 Total	44,044.00-	98,299.09-
	Fund 55110 Revenue Total	44,044.00-	98,299.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40,458.46	41,233.28
	521900 AWARDS EXPENSE		251.20
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	24,886.00-	24,886.00-
	525100 RENT EXP-OFFICE EQUIP	3,119.22	3,119.22
	526100 REP & MAINT-REAL PROPERT	60.75	544.80
	531100 OFFICE SUPPLIES EXPENSE	1,045.24	1,801.19
	533100 HOUSEHOLD & INSTIT EXP	369.29	860.29
	533900 FOOD EXPENSE-INSTITUTIONS	12,250.48	12,250.48
	534600 ED & RECREATIONAL SUP EX	202.65	202.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	79.11	79.11
	534900 MISCELLANEOUS SUP EXP	131.16	131.16
	537100 LABORATORY SUP EXP	850.40	850.40
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	577.65	643.98
	554900 OTHER CONTRACTUAL SERVICES	13,019.64	13,019.64
	559100 OTHER OPERATING EXP	294.23	294.23
	Major Account 520000 Total	49,772.28	52,595.63
	Fund 55110 Expenditures Total	49,772.28	52,595.63
	Subprogram Revenues	44,044.00-	92,299.09-
	Subprogram Expenditures	289,313.29	3,255,865.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,525.09	416,308.28
	511200 TEMPORARY SALARIES-WAGE		51,860.74
	511300 OVERTIME PAYMENTS	6.52	195.73
	515100 RETIREMENT PLANS EXPENSE	2,343.62	32,284.59
	515200 FICA EXPENSE	2,212.89	27,182.17
	515400 LIFE & ACCIDENT INS EXP	18.72	312.28
	515500 HEALTH INSURANCE EXPENSE	5,265.24	57,944.77
	Major Account 510000 Total	40,372.08	586,088.56
	Fund 10000 Expenditures Total	40,372.08	586,088.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,627.19
	511200 TEMPORARY SALARIES-WAGE		14,938.00
	511300 OVERTIME PAYMENTS		273.99
	515100 RETIREMENT PLANS EXPENSE		6,824.13
	515200 FICA EXPENSE		3,669.54
	515400 LIFE & ACCIDENT INS EXP		70.50
	515500 HEALTH INSURANCE EXPENSE		25,085.74
	516200 TUITION ASSISTANCE		29,200.00
	Major Account 510000 Total		165,689.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	36.27
	521200 COM EXPENSE - VOICE/DATA	1,198.25	17,347.62
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	80.00	322.88
	522200 CONFERENCE REGISTRATION	1,635.00	4,349.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		.40
	526100 REP & MAINT-REAL PROPERT	202.00	230.99
	531100 OFFICE SUPPLIES EXPENSE	8.88	848.96
	533100 HOUSEHOLD & INSTIT EXP	1,369.55	2,998.26
	533900 FOOD EXPENSE-INSTITUTIONS		481.00
	534600 ED & RECREATIONAL SUP EX	161.99	366.96
	534901 DATA PROCESSING SUPPLIES		1,441.01
	537100 LABORATORY SUP EXP	8.88-	
	554900 OTHER CONTRACTUAL SERVICES	2,553.01-	33,230.47
	559100 OTHER OPERATING EXP	196.30	196.30
	Major Account 520000 Total	2,291.45	61,946.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	200.46	4,123.28
	572100 COMMERCIAL TRANSPORTATIO		7,377.74
	574500 PERSONAL VEHICLE MILEAGE	86.80	315.04
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	287.26	11,898.06
	Fund 25110 Expenditures Total	2,578.71	239,533.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,567.56-
	472100 SALE OF SUP & MAT	16,088.60-	133,505.49-
	Major Account 470000 Total	16,088.60-	187,073.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,066.86-
	484106 INDIRECT COST-PRIVATE		119,895.85-
	Major Account 480000 Total		134,962.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,184.59-	5,583,742.23-
	493200 OPERATING TRANSFERS OUT	13,402.00	5,184,580.51
	Major Account 490000 Total	3,217.41	399,161.72-
	Fund 55110 Revenue Total	12,871.19-	721,197.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,312.02	2,146,103.91
	511200 TEMPORARY SALARIES-WAGE	3,060.55	55,387.74
	511300 OVERTIME PAYMENTS		241.93
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	11,545.67	129,863.32
	515200 FICA EXPENSE	13,176.64	157,044.91
	515400 LIFE & ACCIDENT INS EXP	189.86	2,215.49
	515500 HEALTH INSURANCE EXPENSE	26,134.08	282,303.31
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP		510.42
	516500 WORKERS COMP PREMIUMS		7,499.31
	Major Account 510000 Total	234,418.82	2,796,030.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,473.53	18,089.27
	521300 FREIGHT EXPENSE	48.35	48.35
	521500 PUBLICATION & PRINT EXP	2,690.26-	34,446.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		250.28
	522100 DUES & SUBSCRIPTION EXP	3,374.00	8,727.24
	522200 CONFERENCE REGISTRATION	2,875.00	11,356.40
	522400 SUBSISTENCE		1,304.90
	522600 JOB APPLICANT EXPENSE	582.00	3,725.73
	524700 RENT EXP-OTHER REAL PROP	964.00	3,869.00
	525100 RENT EXP-OFFICE EQUIP	223.92	3,262.57
	525500 RENT EXP-OTHER PERS PROP	696.09-	5,395.43
	526100 REP & MAINT-REAL PROPERT	1,410.19	7,302.18
	531100 OFFICE SUPPLIES EXPENSE	7,604.62-	8,752.96
	533100 HOUSEHOLD & INSTIT EXP	810.83-	5,762.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,912.92	27,851.77
	534600 ED & RECREATIONAL SUP EX	258.71-	8,512.61
	534800 CONST & MAINT SUP EXP		17.37
	534900 MISCELLANEOUS SUP EXP		1,476.06
	534901 DATA PROCESSING SUPPLIES		11,935.04
	535100 MEDICAL SUPPLIES	12.73-	12.73-
	537100 LABORATORY SUP EXP		150.28
	538100 VEHICLE & EQUIP SUP EXP		23.16
	549200 JANITORIAL/SECURITY SRVS	157.92	947.52
	554900 OTHER CONTRACTUAL SERVICES	6,007.61-	44,486.50
	555200 SOFTWARE - NEW PURCHASES		86,357.03
	559100 OTHER OPERATING EXP	480.04-	1,348,205.95-
	Major Account 520000 Total	3,539.06-	1,053,706.89-
	570000 Travel Expenses		
	571100 LODGING	2,298.56	26,283.66
	572100 COMMERCIAL TRANSPORTATIO	975.43	5,942.36
	573100 STATE-OWNED TRANSPORT	6,628.50-	33.00
	574500 PERSONAL VEHICLE MILEAGE	115.50	733.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.61	3,424.57
	575100 MISC TRAVEL EXPENSE	132.00	926.68
	Major Account 570000 Total	2,861.40-	37,344.23
	580000 Capital Outlay		
	588004 EQUIPMENT	245.57-	
	Major Account 580000 Total	245.57-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,128.00
	Major Account 590000 Total		21,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>227,772.79</u>	<u>1,800,795.68</u>
	Subprogram Revenues	<u>12,871.19-</u>	<u>721,197.48-</u>
	Subprogram Expenditures	<u>270,723.58</u>	<u>2,626,417.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,370.68	9,476,852.60
	511200 TEMPORARY SALARIES-WAGE	14,705.41	144,648.17
	511300 OVERTIME PAYMENTS	11,524.56	111,638.29
	515100 RETIREMENT PLANS EXPENSE	67,139.99	684,455.53
	515200 FICA EXPENSE	69,471.95	694,641.88
	515400 LIFE & ACCIDENT INS EXP	1,028.23	9,563.78
	515500 HEALTH INSURANCE EXPENSE	163,445.86	1,507,788.62
	516400 UNEMPLOYM COMP INS EXP	4.57	38.69
	Major Account 510000 Total	1,271,691.25	12,629,627.56
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,628.68
	Major Account 520000 Total		1,703.58
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,271,691.25	12,645,001.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031,681.68
	511200 TEMPORARY SALARIES-WAGE		41,599.70
	511300 OVERTIME PAYMENTS		34,948.16
	515100 RETIREMENT PLANS EXPENSE		148,947.21
	515200 FICA EXPENSE		147,783.66
	515400 LIFE & ACCIDENT INS EXP		2,108.26
	515500 HEALTH INSURANCE EXPENSE		324,894.99
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP		174.79
	516500 WORKERS COMP PREMIUMS		2,432.45
	Major Account 510000 Total		2,739,994.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.77	10,682.21
	521200 COM EXPENSE - VOICE/DATA	90,518.82	249,995.49

Secure Version - Prior Month

As of June 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.96	214.81
	521500 PUBLICATION & PRINT EXP	6,933.63	141,801.06
	521900 AWARDS EXPENSE		4,137.06
	522100 DUES & SUBSCRIPTION EXP	20,775.82	250,943.34
	522200 CONFERENCE REGISTRATION	2,353.09	56,620.45
	522600 JOB APPLICANT EXPENSE	884.22	6,219.45
	523201 NATURAL GAS	776.33	11,664.02
	523202 ELECTRICITY	283.98	6,197.11
	523203 WATER		336.17
	525100 RENT EXP-OFFICE EQUIP	779.96	10,388.05
	525500 RENT EXP-OTHER PERS PROP	54.23-	842.95
	526100 REP & MAINT-REAL PROPERT	47,790.79	1,160,329.94
	527100 REP & MAINT-OFFICE EQUIP	794.00	5,419.63
	527200 REP & MAINT-MOTOR VEHICL	6,408.19	21,663.93
	527300 REP & MAINT-MEDICAL EQUI	2,769.34	13,866.79
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	1,066.85	19,165.96
	533100 HOUSEHOLD & INSTIT EXP	9,946.06-	14,578.48
	533900 FOOD EXPENSE-INSTITUTIONS	260.71	6,372.13
	534600 ED & RECREATIONAL SUP EX	157.48	2,575.79
	534700 ENG TECH & COMM SUP EXP	42.21	3,434.34
	534800 CONST & MAINT SUP EXP	118.87-	14,719.34
	534900 MISCELLANEOUS SUP EXP	1,155.02	8,493.63
	534901 DATA PROCESSING SUPPLIES	5,728.59	98,072.09
	535100 MEDICAL SUPPLIES	160.00	1,252.55
	537100 LABORATORY SUP EXP	8,182.92	27,912.84
	538100 VEHICLE & EQUIP SUP EXP	3,015.91-	18,531.79
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	34.26-	40.42
	545000 LABORATORY SERVICES	206.50	8,394.02
	549200 JANITORIAL/SECURITY SRVS	12,874.46	70,920.72
	554900 OTHER CONTRACTUAL SERVICES	30,504.62	333,153.03
	555200 SOFTWARE - NEW PURCHASES	15,697.74-	205,983.40
	559100 OTHER OPERATING EXP	14,335.68	163,322.11
	Major Account 520000 Total	227,958.87	3,017,379.10
	570000 Travel Expenses		
	571100 LODGING	28,170.75	69,334.26
	572100 COMMERCIAL TRANSPORTATIO	2,730.55	22,859.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,430.34-	90,416.04
	574500 PERSONAL VEHICLE MILEAGE	2.10	1,731.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE	47.00	1,308.67
	Major Account 570000 Total	27,520.06	186,686.23
	580000 Capital Outlay		
	588004 EQUIPMENT	274,284.61	466,402.84
	Major Account 580000 Total	274,284.61	466,402.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183.00
	Major Account 590000 Total		183.00
	Fund 25110 Expenditures Total	529,763.54	6,410,646.07
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245,914.63-
	Major Account 470000 Total		245,914.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,949.90-
	493200 OPERATING TRANSFERS OUT		358,067.03
	Major Account 490000 Total		197,117.13
	Fund 55110 Revenue Total		48,797.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,049.75	2,749,388.28
	511200 TEMPORARY SALARIES-WAGE	13,717.33	341,349.13
	511300 OVERTIME PAYMENTS	6,347.15	289,067.23
	515100 RETIREMENT PLANS EXPENSE	14,139.27	196,768.40
	515200 FICA EXPENSE	15,923.28	227,365.64
	515400 LIFE & ACCIDENT INS EXP	251.93	3,122.54
	515500 HEALTH INSURANCE EXPENSE	54,199.63	631,023.96
	516400 UNEMPLOYM COMP INS EXP		734.61
	516500 WORKERS COMP PREMIUMS		11,536.02
	Major Account 510000 Total	316,628.34	4,450,355.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	5,382.29	60,403.35
	521500 PUBLICATION & PRINT EXP	153.43	2,634.21
	522100 DUES & SUBSCRIPTION EXP	18,096.54	73,619.48
	522200 CONFERENCE REGISTRATION	9,174.98	12,476.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP	63.36	156.95
	525500 RENT EXP-OTHER PERS PROP	54.23	252.54
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	9,528.01-	40,011.82-
	527200 REP & MAINT-MOTOR VEHICL	3,437.08	18,021.62
	531100 OFFICE SUPPLIES EXPENSE	9.64	1,413.30-
	533100 HOUSEHOLD & INSTIT EXP	10,593.15	18,752.43
	533900 FOOD EXPENSE-INSTITUTIONS	703.67	1,714.87
	534600 ED & RECREATIONAL SUP EX	652.33	890.59
	534700 ENG TECH & COMM SUP EXP	18.25	81.18
	534800 CONST & MAINT SUP EXP	1,990.14	87,493.86
	534900 MISCELLANEOUS SUP EXP	30.81	186.17
	534901 DATA PROCESSING SUPPLIES	819.93	43,961.81
	534903 RSCH/LAB EQUIP PARTS	109.34-	1,358.78-
	537100 LABORATORY SUP EXP	261.20-	4,722.22-
	538100 VEHICLE & EQUIP SUP EXP	9,548.80	25,512.28
	541700 LEGAL RELATED EXPENSE	34.26	34.26
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	305,135.06-	1,725,144.45-
	554900 OTHER CONTRACTUAL SERVICES	201,586.25-	2,524,107.52-
	555200 SOFTWARE - NEW PURCHASES	25,383.74	66,967.69
	556100 INSURANCE EXPENSE	16.56-	91.85-
	559100 OTHER OPERATING EXP	44,266.02-	459,451.54-
	Major Account 520000 Total	474,755.81-	4,340,702.81-
	570000 Travel Expenses		
	571100 LODGING	2,141.62	1,160.55
	572100 COMMERCIAL TRANSPORTATIO	885.28	1,250.37
	573100 STATE-OWNED TRANSPORT	33,156.68	90,474.90
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	36,183.58	92,855.82
	580000 Capital Outlay		
	588004 EQUIPMENT	9,863.65-	74,793.58-
	Major Account 580000 Total	9,863.65-	74,793.58-
	Fund 55110 Expenditures Total	131,807.54-	127,715.24
	Subprogram Revenues		74,562.54-
	Subprogram Expenditures	1,669,647.25	19,183,362.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,743.96	2,715,854.31
	511200 TEMPORARY SALARIES-WAGE	7,640.09	26,647.47
	511300 OVERTIME PAYMENTS		565.81
	515100 RETIREMENT PLANS EXPENSE	18,461.38	189,120.91
	515200 FICA EXPENSE	19,478.00	193,163.14
	515400 LIFE & ACCIDENT INS EXP	280.85	2,770.02
	515500 HEALTH INSURANCE EXPENSE	45,468.04	429,369.13
	516500 WORKERS COMP PREMIUMS	1,031,081.10	1,031,081.10
	Major Account 510000 Total	1,390,153.42	4,588,571.89
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	1,390,153.42	4,588,619.89
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.08	102.40-
	Major Account 480000 Total	.08	102.40-
	Fund 25110 Revenue Total	.08	102.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		773,657.32
	511200 TEMPORARY SALARIES-WAGE		32,435.36
	515100 RETIREMENT PLANS EXPENSE		51,696.43
	515200 FICA EXPENSE		55,197.30
	515400 LIFE & ACCIDENT INS EXP		744.55
	515500 HEALTH INSURANCE EXPENSE		110,805.42
	516400 UNEMPLOYM COMP INS EXP		39,043.83
	516500 WORKERS COMP PREMIUMS	1,031,081.10-	585,429.18-
	Major Account 510000 Total	1,031,081.10-	478,151.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	1,653.33
	521200 COM EXPENSE - VOICE/DATA	1,479.02	17,082.01
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP	537.25	16,934.84
	521900 AWARDS EXPENSE		26,434.24
	522100 DUES & SUBSCRIPTION EXP	46,380.75	277,587.44
	522200 CONFERENCE REGISTRATION	1,090.92	17,022.64
	525100 RENT EXP-OFFICE EQUIP	10.55	249.05
	526100 REP & MAINT-REAL PROPERT	3,118.39	50,799.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,093.88
	531100 OFFICE SUPPLIES EXPENSE		5,208.43
	533100 HOUSEHOLD & INSTIT EXP		1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX	1,808.16	9,318.74
	534800 CONST & MAINT SUP EXP		495.32
	534901 DATA PROCESSING SUPPLIES	142.49	26,455.59
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP		1,068.30
	538100 VEHICLE & EQUIP SUP EXP	1.62	387.91
	539951 PURCHASES FOR RESALE	229.99	2,536.36
	541100 ACCTG & AUDITING SERVICES		59,312.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	239.76	2,571.50
	554900 OTHER CONTRACTUAL SERVICES	1,197.50	113,910.25
	555200 SOFTWARE - NEW PURCHASES	11,872.00	248,000.44
	556100 INSURANCE EXPENSE		2,876,612.29
	559100 OTHER OPERATING EXP	172,072.06	172,477.34
	Major Account 520000 Total	240,232.96	3,843,914.77
	570000 Travel Expenses		
	571100 LODGING		8,622.03
	572100 COMMERCIAL TRANSPORTATIO		1,296.21
	573100 STATE-OWNED TRANSPORT	37.00	1,727.00
	574500 PERSONAL VEHICLE MILEAGE		240.24
	575100 MISC TRAVEL EXPENSE		231.00
	Major Account 570000 Total	37.00	12,116.48
	580000 Capital Outlay		
	588004 EQUIPMENT		756.88
	Major Account 580000 Total		756.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	790,811.14-	4,334,939.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,574.62	18,781.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,574.62	18,781.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585,396.25-	7,229,828.67-
	483200 BUILDING & SPACE RENTAL	67,108.31-	768,687.50-
	Major Account 480000 Total	652,504.56-	7,998,516.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,142.99-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493200 OPERATING TRANSFERS OUT	282,050.00	604,732.23
	493203 TRANS OUT-CENTRAL ADMIN	159,839.41	159,839.41
	Major Account 490000 Total	441,889.41	364,641.65
	Fund 55110 Revenue Total	201,040.53-	7,652,656.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,287.59	232,545.32
	511200 TEMPORARY SALARIES-WAGE	6,005.98	44,703.87
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	1,163.06	9,285.07
	515200 FICA EXPENSE	2,086.31	17,241.41
	515400 LIFE & ACCIDENT INS EXP	18.94	210.29
	515500 HEALTH INSURANCE EXPENSE	3,312.30	27,463.54
	516400 UNEMPLOYM COMP INS EXP		54.79
	516500 WORKERS COMP PREMIUMS		938.73
	Major Account 510000 Total	34,874.18	332,545.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	835.78	18,060.70
	521500 PUBLICATION & PRINT EXP	28,303.02	152,832.92
	522100 DUES & SUBSCRIPTION EXP	503.66-	78,942.25
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP	44.21	489.02
	525500 RENT EXP-OTHER PERS PROP	4,546.00	15,713.64
	526100 REP & MAINT-REAL PROPERT		208,299.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS	210.50	20,642.40
	534600 ED & RECREATIONAL SUP EX		9,789.87
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22,061.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	535100 MEDICAL SUPPLIES		79.99
	538100 VEHICLE & EQUIP SUP EXP		130.55
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES	57,946.65	433,720.99
	559100 OTHER OPERATING EXP		541,193.00
	Major Account 520000 Total	91,382.50	1,504,485.15
	570000 Travel Expenses		
	571100 LODGING	1,065.95	3,631.32
	572100 COMMERCIAL TRANSPORTATIO	551.95	2,609.77
	573100 STATE-OWNED TRANSPORT		306.00-
	574500 PERSONAL VEHICLE MILEAGE	18.20	136.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.60	2,733.37
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	2,215.70	8,948.98
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	128,472.38	1,846,580.52
	Subprogram Revenues	201,040.45-	7,652,758.50-
	Subprogram Expenditures	727,814.66	10,770,139.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	131,826.70
	515100 RETIREMENT PLANS EXPENSE	1,054.61	10,546.10
	515200 FICA EXPENSE	1,001.33	9,982.32
	515400 LIFE & ACCIDENT INS EXP	15.05	148.49
	515500 HEALTH INSURANCE EXPENSE	1,589.00	20,297.87
	Major Account 510000 Total	16,842.66	172,801.48
	Fund 10000 Expenditures Total	16,842.66	172,801.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,365.34
	515100 RETIREMENT PLANS EXPENSE		2,109.22
	515200 FICA EXPENSE		1,995.18
	515400 LIFE & ACCIDENT INS EXP		27.17
	515500 HEALTH INSURANCE EXPENSE		3,899.62
	516400 UNEMPLOYM COMP INS EXP		20.53
	516500 WORKERS COMP PREMIUMS		290.62
	Major Account 510000 Total		34,707.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		815.00
	Major Account 520000 Total		815.00
	Fund 25110 Expenditures Total		35,522.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,998.33-	99,878.75-
	Major Account 470000 Total	6,998.33-	99,878.75-
	Fund 55110 Revenue Total	6,998.33-	99,878.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	54,128.04
	511200 TEMPORARY SALARIES-WAGE	866.75	10,111.03
	515200 FICA EXPENSE	390.71	4,267.46
	515400 LIFE & ACCIDENT INS EXP	5.15	60.84
	516400 UNEMPLOYM COMP INS EXP		12.81
	516500 WORKERS COMP PREMIUMS		212.42
	Major Account 510000 Total	5,773.28	68,792.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.28
	521200 COM EXPENSE - VOICE/DATA	665.46	8,002.92
	521300 FREIGHT EXPENSE	37.94	63.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	224.87	1,824.60
	522100 DUES & SUBSCRIPTION EXP	7,013.36-	31,513.61-
	522200 CONFERENCE REGISTRATION		79.00
	525100 RENT EXP-OFFICE EQUIP	16.35	150.94
	527800 REP & MAINT-OTHER PROPER	3,941.84	7,923.40
	531100 OFFICE SUPPLIES EXPENSE	38.87	159.73
	533100 HOUSEHOLD & INSTIT EXP	17.00	729.79
	533900 FOOD EXPENSE-INSTITUTIONS	168.24	2,328.62
	534600 ED & RECREATIONAL SUP EX	3,136.81	36,902.37
	534800 CONST & MAINT SUP EXP		217.09
	534900 MISCELLANEOUS SUP EXP	11,129.23-	62,685.27-
	534901 DATA PROCESSING SUPPLIES	7.21	30.23
	535100 MEDICAL SUPPLIES		123.15
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	7,869.54	50,759.13
	549200 JANITORIAL/SECURITY SRVS	255.00	1,275.00
	554900 OTHER CONTRACTUAL SERVICES		2,193.92
	555200 SOFTWARE - NEW PURCHASES	277.42	1,998.23
	559100 OTHER OPERATING EXP	274.35	8,794.38
	Major Account 520000 Total	1,211.69-	29,491.33
	570000 Travel Expenses		
	571100 LODGING		237.55
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total		430.05
	Fund 55110 Expenditures Total	4,561.59	98,713.98
	Subprogram Revenues	6,998.33-	99,878.75-
	Subprogram Expenditures	21,404.25	307,038.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,748.31	70,464.46
		515100 RETIREMENT PLANS EXPENSE	339.86	4,892.03
		515200 FICA EXPENSE	326.18	4,926.53
		515400 LIFE & ACCIDENT INS EXP	5.70	71.82
		515500 HEALTH INSURANCE EXPENSE	2,033.19	22,180.06
		Major Account 510000 Total	7,453.24	102,534.90
		Fund 10000 Expenditures Total	7,453.24	102,534.90
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,985.40
		515100 RETIREMENT PLANS EXPENSE		1,296.32
		515200 FICA EXPENSE		1,319.23
		515400 LIFE & ACCIDENT INS EXP		21.67
		515500 HEALTH INSURANCE EXPENSE		5,442.74
		Major Account 510000 Total		27,065.36
		Fund 25110 Expenditures Total		27,065.36
		Subprogram Expenditures	7,453.24	129,600.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,223,621.41	3,325,186.81
	471102 GEN FUND REMISSIONS-CASH		15,049.60
	471103 NON RESIDENT TUITION	1,042,264.00	663,639.00
	472100 SALE OF SUP & MAT	579.63-	13,366.96
	Major Account 470000 Total	11,265,305.78	4,017,242.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,243.02-	1,351,061.48-
	486351 NSF ITEMS SUSPENSE	827.25	1,335,866.41
	Major Account 480000 Total	4,415.77-	15,195.07-
	Fund 25110 Revenue Total	11,260,890.01	4,002,047.30
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70-	229.98-
	559100 OTHER OPERATING EXP		121.91
	Major Account 520000 Total	38.70-	108.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,449.97-	
	599102 NON-TAXABLE STIPENDS	1,950.00	1,950.00
	Major Account 590000 Total	1,499.97-	1,950.00
	Fund 25110 Expenditures Total	1,538.67-	1,841.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 55110 Revenue Total		500.00-
	Subprogram Revenues	11,260,890.01	4,001,547.30
	Subprogram Expenditures	1,538.67-	1,841.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	175,801.83	6,809,648.60
	461500 OP GRANTS - STATE AGENCI	236,875.54-	2,298,744.39-
	Major Account 460000 Total	61,073.71-	4,510,904.21
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,978,051.25-	179,802,654.17-
	471102 GEN FUND REMISSIONS-CASH	3,146,678.66	124,523,895.42
	471103 NON RESIDENT TUITION	5,710,298.50-	118,105,085.35-
	471105 EMPLOYEE REMISSIONS	247,052.00	1,671,234.65
	471106 SPOUSE REMISSIONS	4,551.00	55,321.25
	471107 DEPENDENT REMISSIONS	26,461.00	1,821,428.25
	471108 MED/VOC SERV-STATE AG	3,813.25-	6,448,470.25-
	472100 SALE OF SUP & MAT		5,691.16
	474100 GENERAL BUSINESS FEES	100.00-	631.45
	Major Account 470000 Total	21,267,520.34-	176,278,007.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491,917.80-	5,272,609.43-
	481101 INVEST INC-UNMC	17,374.56-	107,505.09-
	484105 INDIRECT COST-OTHER	3,472,456.02-	38,866,058.10-
	Major Account 480000 Total	3,981,748.38-	44,246,172.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,784.08-	651,332.03-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00	5,720,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	552,273.77-	2,230,017.65-
	493200 OPERATING TRANSFERS OUT	18,005,543.00	18,869,052.11
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,850,000.00	5,196,176.42
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	21,580,485.15	22,739,483.85
	Fund 25110 Revenue Total	3,729,857.28-	193,273,792.15-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,206.38-	207,032.32-
	493108 TRANS IN-PERM UNIV	398,243.33-	398,243.33-
	493109 TRANS IN-AG COLL END FD	490,464.64-	490,464.64-
	Major Account 490000 Total	919,914.35-	1,095,740.29-
	Fund 25120 Revenue Total	919,914.35-	1,095,740.29-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.37	589.78-
	Major Account 480000 Total	81.37	589.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	81.37	500,589.78-
	Subprogram Revenues	4,649,690.26-	194,870,122.22-
	Program Revenues	7,567,100.46	231,939,713.23-
	Program Expenditures	34,062,292.31	426,639,529.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,718.81	2,354,549.18
	511200 TEMPORARY SALARIES-WAGE	48,099.73	355,526.41
	511300 OVERTIME PAYMENTS	512.87	9,158.98
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,296.52	164,062.14
	515200 FICA EXPENSE	17,007.85	189,885.27
	515400 LIFE & ACCIDENT INS EXP	199.95	2,290.32
	515500 HEALTH INSURANCE EXPENSE	41,471.12	417,461.66
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	314,306.85	3,497,573.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		386.39
	521200 COM EXPENSE - VOICE/DATA		2,200.96
	521300 FREIGHT EXPENSE		18.89
	521500 PUBLICATION & PRINT EXP		928.63
	521900 AWARDS EXPENSE		707.64
	522100 DUES & SUBSCRIPTION EXP	624.00	7,115.25
	522200 CONFERENCE REGISTRATION		4,075.73
	522400 SUBSISTENCE		218.72
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS		45,732.02
	523202 ELECTRICITY	58,697.26	164,281.12
	523203 WATER		3,967.41
	523204 SEWER		2,088.24
	523600 INTEREST EXPENSE	2,715.04	8,199.09
	525100 RENT EXP-OFFICE EQUIP		4,223.44
	525500 RENT EXP-OTHER PERS PROP		176.89
	526100 REP & MAINT-REAL PROPERT		3,332.45
	527200 REP & MAINT-MOTOR VEHICL		3,774.47
	527600 REP & MAINT-HOUSE/INST E		791.15
	527800 REP & MAINT-OTHER PROPER		3,941.56
	527801 REP AG SHOP CONST EQUIP		195.07
	531100 OFFICE SUPPLIES EXPENSE		983.70
	533100 HOUSEHOLD & INSTIT EXP		337.43
	533900 FOOD EXPENSE-INSTITUTIONS		31.64
	534500 AGRICULTURAL SUPPLIES EX		1,109.72
	534600 ED & RECREATIONAL SUP EX		261.61
	534800 CONST & MAINT SUP EXP		6,483.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		600.57
	535100 MEDICAL SUPPLIES		153.25
	537100 LABORATORY SUP EXP	59.75	3,204.51
	538100 VEHICLE & EQUIP SUP EXP	343.77	1,601.90
	539200 DEBT SERVICE EXP-BOND PRI	5,421.53	16,210.62
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS		790.63
	554900 OTHER CONTRACTUAL SERVICES		12,680.44
	556100 INSURANCE EXPENSE		36,964.35
	559100 OTHER OPERATING EXP	984.75	1,137.63
	Major Account 520000 Total	68,846.10	342,504.39
	570000 Travel Expenses		
	571100 LODGING	8,992.70	16,925.52
	571600 MEALS - TAXABLE		18.92
	572100 COMMERCIAL TRANSPORTATIO		478.44
	573100 STATE-OWNED TRANSPORT	39.36	6,389.88
	574500 PERSONAL VEHICLE MILEAGE		7,486.34
	575100 MISC TRAVEL EXPENSE	455.05	545.05
	Major Account 570000 Total	9,487.11	31,844.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,816.00
	Major Account 590000 Total		17,816.00
	Fund 10000 Expenditures Total	392,640.06	3,889,738.00
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,377.23
	511200 TEMPORARY SALARIES-WAGE		37,005.60
	511300 OVERTIME PAYMENTS		375.51
	515100 RETIREMENT PLANS EXPENSE		3,862.22
	515200 FICA EXPENSE		7,136.93
	515400 LIFE & ACCIDENT INS EXP		81.83
	515500 HEALTH INSURANCE EXPENSE		15,716.50
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total		136,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.81	3,621.37
	521200 COM EXPENSE - VOICE/DATA	783.30	23,157.54
	521300 FREIGHT EXPENSE	30.86	3,167.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.74	11,612.40
	521900 AWARDS EXPENSE		314.81
	522100 DUES & SUBSCRIPTION EXP	1,556.00	24,517.98
	522200 CONFERENCE REGISTRATION	635.00	8,713.41
	522600 JOB APPLICANT EXPENSE	55.00	3,379.76
	523201 NATURAL GAS	7,635.50	106,278.29
	523202 ELECTRICITY	26,188.55-	236,035.44
	523203 WATER	1,313.41	13,858.19
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	2,696.97	25,344.14
	525100 RENT EXP-OFFICE EQUIP	3,251.06	25,204.57
	525500 RENT EXP-OTHER PERS PROP	47.62	845.77
	526100 REP & MAINT-REAL PROPERT		8,183.09
	527200 REP & MAINT-MOTOR VEHICL	2,524.97	4,635.90
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E	867.08	1,552.08
	527800 REP & MAINT-OTHER PROPER	1,555.32	16,448.26
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE	1,820.69	10,952.54
	533100 HOUSEHOLD & INSTIT EXP	5,200.22	24,030.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,301.55	6,256.38
	534500 AGRICULTURAL SUPPLIES EX	50.75	3,714.98
	534600 ED & RECREATIONAL SUP EX	209.90	9,932.24
	534800 CONST & MAINT SUP EXP	2,487.07	32,340.92
	534900 MISCELLANEOUS SUP EXP	248.99	684.35
	534901 DATA PROCESSING SUPPLIES	171.08	633.54
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	1,340.57	15,468.96
	538100 VEHICLE & EQUIP SUP EXP	1,634.59	8,843.59
	539200 DEBT SERVICE EXP-BOND PRI	5,439.60	47,884.99
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS	150.00	16,083.81
	554900 OTHER CONTRACTUAL SERVICES	4,626.03	58,941.79
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE	81.75	496.46
	559100 OTHER OPERATING EXP	59.04	6,899.71
	Major Account 520000 Total	22,789.00	777,953.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	4,540.52	41,166.46
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	5.26	234.27
	572100 COMMERCIAL TRANSPORTATIO	800.52	9,462.78
	573100 STATE-OWNED TRANSPORT	7,085.85	33,115.32
	574500 PERSONAL VEHICLE MILEAGE	1,530.20	12,561.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		43.76-
	Major Account 570000 Total	13,962.35	96,819.71
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		49,116.50
	Fund 25110 Expenditures Total	36,751.35	1,086,729.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,091.00-	107,154.87-
	472100 SALE OF SUP & MAT	6,727.28-	253,484.06-
	474100 GENERAL BUSINESS FEES	277.50-	11,435.86-
	Major Account 470000 Total	15,095.78-	372,074.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	10,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	1,000.00-	12,091.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,423.27-	22,423.27-
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total	22,423.27-	22,423.27-
	Fund 55110 Revenue Total	38,519.05-	406,589.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,090.86
	516500 WORKERS COMP PREMIUMS		11.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,102.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.89-	396.45
	521200 COM EXPENSE - VOICE/DATA	2,175.70	26,347.23
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP		7,851.37
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	55.93-	2,545.18
	522200 CONFERENCE REGISTRATION	125.00	875.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	387.66	4,555.61
	523202 ELECTRICITY	283.22	3,271.07
	525100 RENT EXP-OFFICE EQUIP	710.70-	3,136.53
	525500 RENT EXP-OTHER PERS PROP	708.00-	1,662.32-
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	11,200.00
	526100 REP & MAINT-REAL PROPERT		13,268.96
	527200 REP & MAINT-MOTOR VEHICL	1,290.32	15,795.31
	527800 REP & MAINT-OTHER PROPER	410.00	56,769.20-
	527801 REP AG SHOP CONST EQUIP	1,365.79	30,329.66
	531100 OFFICE SUPPLIES EXPENSE	12,679.00	75,903.57
	533100 HOUSEHOLD & INSTIT EXP	155.39	2,963.39
	533900 FOOD EXPENSE-INSTITUTIONS	106.41	4,198.72
	534500 AGRICULTURAL SUPPLIES EX	13,334.22	129,335.61
	534600 ED & RECREATIONAL SUP EX	2,412.62	12,413.98
	534800 CONST & MAINT SUP EXP	3,310.24	26,392.48
	534900 MISCELLANEOUS SUP EXP		627.73
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	634.43	24,263.43
	538100 VEHICLE & EQUIP SUP EXP	4,472.09	24,600.90
	539951 PURCHASES FOR RESALE		10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	405.00	14,123.00
	554900 OTHER CONTRACTUAL SERVICES	3,396.23	52,180.73
	555200 SOFTWARE - NEW PURCHASES	323.70	19,224.60
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	121.90	24,097.14
	Major Account 520000 Total	51,136.40	491,859.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		4,018.00
	573100 STATE-OWNED TRANSPORT	10,627.32	61,071.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	10,130.94-	57,841.63-
	Major Account 570000 Total	496.38	7,441.08
	580000 Capital Outlay		
	588004 EQUIPMENT		14,505.00
	Major Account 580000 Total		14,505.00
	Fund 55110 Expenditures Total	51,632.78	516,907.60
	Subprogram Revenues	38,519.05-	406,589.78-
	Subprogram Expenditures	481,024.19	5,493,375.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,790.97	21,159.50
	Major Account 470000 Total	24,790.97	21,159.50
	Fund 25110 Revenue Total	24,790.97	21,159.50
	Subprogram Revenues	24,790.97	21,159.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,296.00-	882,482.50-
	471102 GEN FUND REMISSIONS-CASH		35,336.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	225.23	3,390.23
	472200 REPROD & PUBLICATIONS	363.37-	3,323.04-
	Major Account 470000 Total	45,434.14-	934,782.31-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	45,434.14-	1,010,443.31-
	Subprogram Revenues	45,434.14-	1,010,443.31-
	Program Revenues	59,162.22-	1,395,873.59-
	Program Expenditures	481,024.19	5,493,375.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,973,034.17
	511200 TEMPORARY SALARIES-WAGE		1,681,270.15
	511300 OVERTIME PAYMENTS		4,743.94
	511900 SUPPLEMENTAL		14,325.00
	515100 RETIREMENT PLANS EXPENSE		1,282,836.94
	515200 FICA EXPENSE		1,243,023.90
	515400 LIFE & ACCIDENT INS EXP		16,097.75
	515500 HEALTH INSURANCE EXPENSE		2,484,209.47
	Major Account 510000 Total		23,699,541.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,802.69	130,802.69
	Major Account 520000 Total	130,802.69	130,802.69
	Fund 10000 Expenditures Total	130,802.69	23,830,344.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,844.25-	95,462.17-
	493200 OPERATING TRANSFERS OUT	4,757.36	99,109.28
	Major Account 490000 Total	86.89-	3,647.11
	Fund 25110 Revenue Total	86.89-	3,647.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543,442.25	1,669,960.66
	511200 TEMPORARY SALARIES-WAGE	53,119.91	102,898.14
	511300 OVERTIME PAYMENTS	529.55	2,444.50
	515100 RETIREMENT PLANS EXPENSE	116,182.98	125,208.51
	515200 FICA EXPENSE	116,969.38	126,701.10
	515400 LIFE & ACCIDENT INS EXP	1,406.41	1,557.17
	515500 HEALTH INSURANCE EXPENSE	222,572.10	372,412.56
	516200 TUITION ASSISTANCE	2,628.00-	310,434.35
	516400 UNEMPLOYM COMP INS EXP		135.58
	516500 WORKERS COMP PREMIUMS		5,237.84
	Major Account 510000 Total	2,051,594.58	2,716,990.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.82	9,600.84
	521200 COM EXPENSE - VOICE/DATA	9,183.43	109,565.36
	521300 FREIGHT EXPENSE	163.42	1,337.54
	521400 CIO CHARGES	192.50	797.50
	521500 PUBLICATION & PRINT EXP	18,566.90	151,162.34
	521900 AWARDS EXPENSE	261.00	2,097.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	4,849.44	51,106.06
	522200 CONFERENCE REGISTRATION	14,056.50	66,550.00
	522400 SUBSISTENCE		17,426.53-
	522600 JOB APPLICANT EXPENSE	928.65	5,154.44
	523201 NATURAL GAS		5,403.15
	523202 ELECTRICITY		3,759.06
	524600 RENT EXPENSE-BUILDINGS	1,080.00	59.02-
	524700 RENT EXP-OTHER REAL PROP	100.00	2,167.00
	525100 RENT EXP-OFFICE EQUIP	2,485.38-	11,791.30
	525500 RENT EXP-OTHER PERS PROP	843.24	4,025.16
	526100 REP & MAINT-REAL PROPERT	2,279.84	59,770.92
	527100 REP & MAINT-OFFICE EQUIP	3,780.00	11,591.36
	527200 REP & MAINT-MOTOR VEHICL	728.31	3,170.65
	527300 REP & MAINT-MEDICAL EQUI		14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP	4,374.45	9,374.45
	531100 OFFICE SUPPLIES EXPENSE	2,290.90	51,394.64
	533100 HOUSEHOLD & INSTIT EXP	439.46	5,451.18
	533900 FOOD EXPENSE-INSTITUTIONS	16,558.63	78,549.00
	534500 AGRICULTURAL SUPPLIES EX	1,567.05	40,558.11
	534600 ED & RECREATIONAL SUP EX	8,117.74	58,398.65
	534700 ENG TECH & COMM SUP EXP		25.99
	534800 CONST & MAINT SUP EXP	1,437.10-	3,265.98
	534900 MISCELLANEOUS SUP EXP	1,880.55	15,781.04
	534901 DATA PROCESSING SUPPLIES	4,429.51	66,543.97
	535100 MEDICAL SUPPLIES	1,106.60	5,833.88
	537100 LABORATORY SUP EXP	7,924.96	81,819.59
	538100 VEHICLE & EQUIP SUP EXP	1,190.64	14,014.12
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	7,163.46	35,342.86
	547100 EDUCATIONAL SERVICES		5,661.76
	549200 JANITORIAL/SECURITY SRVS	45.08	949.78
	554900 OTHER CONTRACTUAL SERVICES	126,178.26-	1,863,813.08
	555200 SOFTWARE - NEW PURCHASES		1,726.61
	556100 INSURANCE EXPENSE	69.75	315.99
	559100 OTHER OPERATING EXP	338.70	16,137.93
	Major Account 520000 Total	14,694.21-	2,863,009.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	7,677.67	84,882.17
	571103 BOARD & LODGING-FOREIGN	921.86	14,634.51
	571600 MEALS - TAXABLE		60.92
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	4,063.42	30,872.03
	572103 COMERCIAL FARES-FOREIGN	1,555.36	13,148.45
	573100 STATE-OWNED TRANSPORT	5,786.48	36,028.66
	574500 PERSONAL VEHICLE MILEAGE	3,180.74	29,996.56
	574503 MILEAGE ALLOW-FOREIGN	44.10	359.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.68-	12,206.46
	575100 MISC TRAVEL EXPENSE	51.00	3,610.31
	575103 MISC TVL EXP-FOREIGN	60.00	242.52
	Major Account 570000 Total	22,958.95	226,169.65
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	7,573.14	35,896.71
	Major Account 580000 Total	7,573.14	35,929.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115,677.81
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	599104 STUDENT TUITION	1,080.00-	1,080.00-
	Major Account 590000 Total	1,080.00-	117,797.81
	Fund 25110 Expenditures Total	2,066,352.46	5,959,897.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,907.54-	703,199.03-
	472100 SALE OF SUP & MAT	25,073.62-	702,498.94-
	472200 REPROD & PUBLICATIONS		2,072.70-
	Major Account 470000 Total	114,981.16-	1,407,770.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	6,250.00-
	484106 INDIRECT COST-PRIVATE	2,607.20-	12,457.20-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	3,107.20-	718,707.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.92-
	493100 OPERATING TRANSFERS IN	689.14-	633,358.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		237,630.61
	Major Account 490000 Total	689.14-	395,792.23-
	Fund 55110 Revenue Total	118,777.50-	2,522,270.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,132.31	250,231.30
	511200 TEMPORARY SALARIES-WAGE	1,598.75	20,981.98
	511300 OVERTIME PAYMENTS	7.65	422.20
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,534.75	8,788.56
	515200 FICA EXPENSE	2,522.80	18,904.32
	515400 LIFE & ACCIDENT INS EXP	27.86	232.36
	515500 HEALTH INSURANCE EXPENSE	4,753.79	41,830.00
	516200 TUITION ASSISTANCE		6,113.75
	516400 UNEMPLOYM COMP INS EXP		66.24
	516500 WORKERS COMP PREMIUMS		950.28
	Major Account 510000 Total	44,577.91	353,520.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.41
	521200 COM EXPENSE - VOICE/DATA	356.20	11,099.46
	521300 FREIGHT EXPENSE		789.12
	521500 PUBLICATION & PRINT EXP	2,828.23	13,784.13
	521900 AWARDS EXPENSE	480.00	1,308.00
	522100 DUES & SUBSCRIPTION EXP	4,761.63	255,849.96
	522200 CONFERENCE REGISTRATION	784.50	7,964.22
	522400 SUBSISTENCE		1,350.75
	522600 JOB APPLICANT EXPENSE		1,801.29
	523201 NATURAL GAS	2,556.31	9,207.01
	523202 ELECTRICITY	2,678.78	6,010.26
	524600 RENT EXPENSE-BUILDINGS	1,070.00	4,271.50
	524700 RENT EXP-OTHER REAL PROP	375.00	3,985.40
	525500 RENT EXP-OTHER PERS PROP		722.94
	526100 REP & MAINT-REAL PROPERT	2,318.10	10,920.00
	527200 REP & MAINT-MOTOR VEHICL		150.52
	527300 REP & MAINT-MEDICAL EQUI	1,174.10	1,174.10
	531100 OFFICE SUPPLIES EXPENSE	2,200.00	6,764.20
	533100 HOUSEHOLD & INSTIT EXP	50.47	4,428.57
	533900 FOOD EXPENSE-INSTITUTIONS	567.04	16,159.29
	534500 AGRICULTURAL SUPPLIES EX	316.33	133,083.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11,151.30	67,016.11
	534800 CONST & MAINT SUP EXP	69.49	19,105.54
	534900 MISCELLANEOUS SUP EXP		2,206.64
	534901 DATA PROCESSING SUPPLIES	5,119.08	44,390.12
	535100 MEDICAL SUPPLIES		1,162.29
	537100 LABORATORY SUP EXP	1,764.29	190,264.19
	538100 VEHICLE & EQUIP SUP EXP	350.19	2,224.54
	539951 PURCHASES FOR RESALE		2,194.10
	545000 LABORATORY SERVICES	3,010.00	48,014.60
	547100 EDUCATIONAL SERVICES	4,000.00	13,850.00
	549200 JANITORIAL/SECURITY SRVS		805.00
	554900 OTHER CONTRACTUAL SERVICES	19,747.61	58,432.93
	556100 INSURANCE EXPENSE	29.50	395.29
	559100 OTHER OPERATING EXP	77.71	92,781.20
	Major Account 520000 Total	67,835.86	1,033,776.98
	570000 Travel Expenses		
	571100 LODGING	1,048.51	16,839.14
	571103 BOARD & LODGING-FOREIGN		11,882.30
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	1,770.00-	653.16
	572103 COMERCIAL FARES-FOREIGN	1,888.72	53,773.98
	573100 STATE-OWNED TRANSPORT	2,281.51	19,396.18
	574500 PERSONAL VEHICLE MILEAGE		1,469.62
	574503 MILEAGE ALLOW-FOREIGN		319.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,391.52-	9,904.62
	575100 MISC TRAVEL EXPENSE	21.37	3,842.95
	575103 MISC TVL EXP-FOREIGN	225.00	4,682.64
	Major Account 570000 Total	2,303.59	122,809.84
	580000 Capital Outlay		
	588003 BUILDINGS	2,214.00	2,214.00
	588004 EQUIPMENT		199.11
	Major Account 580000 Total	2,214.00	2,413.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 55110 Expenditures Total	116,931.36	1,534,270.92
	Subprogram Revenues	118,864.39-	2,518,622.99-
	Subprogram Expenditures	2,314,086.51	31,324,512.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628,660.53	30,361,746.79
	511200 TEMPORARY SALARIES-WAGE	594,440.47	5,659,683.49
	511300 OVERTIME PAYMENTS	5,206.71	41,529.12
	511900 SUPPLEMENTAL	1,000.00	80,172.84
	515100 RETIREMENT PLANS EXPENSE	228,523.57	2,543,372.12
	515200 FICA EXPENSE	225,073.32	2,296,090.34
	515400 LIFE & ACCIDENT INS EXP	2,372.81	28,727.25
	515500 HEALTH INSURANCE EXPENSE	400,888.41	4,590,132.16
	516400 UNEMPLOYM COMP INS EXP	6.26	40.30
	Major Account 510000 Total	4,086,172.08	45,601,494.41
	Fund 10000 Expenditures Total	4,086,172.08	45,601,494.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,503.22-	67,635.83-
	493200 OPERATING TRANSFERS OUT	8,823.53	44,991.03
	Major Account 490000 Total	1,320.31	22,644.80-
	Fund 25110 Revenue Total	1,320.31	22,644.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,836,769.97
	511200 TEMPORARY SALARIES-WAGE		355,216.36
	511300 OVERTIME PAYMENTS		8,900.88
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		136,072.86
	515200 FICA EXPENSE		150,353.57
	515400 LIFE & ACCIDENT INS EXP		1,944.25
	515500 HEALTH INSURANCE EXPENSE	1,435.47-	733,612.35
	516200 TUITION ASSISTANCE	2,440.91-	1,056,487.75
	516400 UNEMPLOYM COMP INS EXP	7.19	1,383.95
	516500 WORKERS COMP PREMIUMS	55.97	22,908.87
	Major Account 510000 Total	3,813.22-	4,308,650.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,325.12-	833.94
	521200 COM EXPENSE - VOICE/DATA	28,279.98	305,870.34
	521300 FREIGHT EXPENSE	10,843.01	40,726.80
	521400 CIO CHARGES	1,076.86	14,088.47
	521500 PUBLICATION & PRINT EXP	26,928.36	210,772.44
	521900 AWARDS EXPENSE		942.50
	522000 1099 AWARDS	1,816.67	2,061.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,566.74	238,760.74
	522200 CONFERENCE REGISTRATION	22,104.73	170,984.49
	522400 SUBSISTENCE	993.46	38,177.82
	522600 JOB APPLICANT EXPENSE	1,986.88	30,130.31
	523201 NATURAL GAS	983.07	6,667.49
	523202 ELECTRICITY	2,474.45	18,904.60
	523203 WATER		6,594.09
	523219 OTHER UTILITY	1,137.04	7,464.14
	524100 RENT EXPENSE-LAND		45,800.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	5,717.34-
	524700 RENT EXP-OTHER REAL PROP	10,340.50	28,268.34
	525100 RENT EXP-OFFICE EQUIP	2,107.68	29,047.70
	525200 RENT EXP-DATA PROC EQUIP	387.34	10,956.06
	525500 RENT EXP-OTHER PERS PROP	3,051.09	41,577.02
	525501 AG CONST & SHOP EQ RENTAL	2,427.50	7,172.18
	526100 REP & MAINT-REAL PROPERT	11,754.32	284,194.46
	527100 REP & MAINT-OFFICE EQUIP		17,461.40
	527200 REP & MAINT-MOTOR VEHICL	998.47	19,675.59
	527300 REP & MAINT-MEDICAL EQUI	6,272.50	194,505.60
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER	698.10	1,214.10
	527801 REP AG SHOP CONST EQUIP	13,240.10	23,955.22
	531100 OFFICE SUPPLIES EXPENSE	15,623.06	98,236.85
	533100 HOUSEHOLD & INSTIT EXP	3,719.40	39,316.07
	533900 FOOD EXPENSE-INSTITUTIONS	13,835.37	208,771.69
	534500 AGRICULTURAL SUPPLIES EX	1,878.99	41,908.63
	534600 ED & RECREATIONAL SUP EXP	6,255.11	76,292.75
	534700 ENG TECH & COMM SUP EXP	91.03	113.03
	534800 CONST & MAINT SUP EXP	30,925.80	197,042.90
	534900 MISCELLANEOUS SUP EXP	533.44	10,805.05
	534901 DATA PROCESSING SUPPLIES	51,838.71	406,652.42
	535100 MEDICAL SUPPLIES	3,892.88	35,476.46
	537100 LABORATORY SUP EXP	170,246.98	1,028,084.71
	538100 VEHICLE & EQUIP SUP EXP	6,464.83	50,890.36
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	20.65	443.22
	542500 ENG & ARCH SERVICES		12,002.45
	543100 IT CONSULTING-APPLICATIONS		8,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	76,311.68	498,314.71
	547100 EDUCATIONAL SERVICES	3,000.00	8,575.00
	549200 JANITORIAL/SECURITY SRVS	12,960.81	88,173.95
	554900 OTHER CONTRACTUAL SERVICES	68,538.13	1,065,694.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	555200 SOFTWARE - NEW PURCHASES	2,772.68	30,602.76
	556100 INSURANCE EXPENSE	8.00	55,550.99
	559100 OTHER OPERATING EXP	14,633.38	197,641.55
	Major Account 520000 Total	651,194.66	5,966,205.03
	570000 Travel Expenses		
	571100 LODGING	29,654.96	243,125.98
	571103 BOARD & LODGING-FOREIGN	11,884.73	137,156.55
	571600 MEALS - TAXABLE	12.08	275.73
	571800 MEALS - TRAVEL STATUS	13.11	1,148.34
	572100 COMMERCIAL TRANSPORTATIO	15,192.28	123,312.85
	572103 COMERCIAL FARES-FOREIGN	39,301.64	162,925.78
	573100 STATE-OWNED TRANSPORT	19,176.73	117,609.80
	574500 PERSONAL VEHICLE MILEAGE	5,361.70	44,970.11
	574503 MILEAGE ALLOW-FOREIGN	242.20	2,440.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,116.67	108,139.23
	575100 MISC TRAVEL EXPENSE	406.63	8,033.07
	575103 MISC TVL EXP-FOREIGN	537.88	6,976.44
	Major Account 570000 Total	132,900.61	956,114.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	36,927.38	254,691.03
	588004 EQUIPMENT	397,612.45	1,660,507.84
	Major Account 580000 Total	434,539.83	1,915,828.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323.55	38,149.67
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS	2,112.91	2,112.91
	Major Account 590000 Total	3,436.46	40,412.58
	Fund 25110 Expenditures Total	1,218,258.34	13,187,211.79
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,548.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,109.87-	8,275.26-
	461700 OP GRANTS - OTHER	3,926.65-	3,926.65-
	Major Account 460000 Total	7,036.52-	150,346.39
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610,576.87-	6,038,589.88-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,904,084.46-	23,019,416.68-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	2,514,661.33-	29,060,239.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		28,236.00-
	483100 HOUSING & DORM RENTAL RE	540.00-	26,684.00-
	483200 BUILDING & SPACE RENTAL	5,950.00-	22,871.67-
	483400 OTHER RENTAL REVENUE	4,700.00-	40,395.27-
	484100 OPERATING DONATIONS & CO	20,000.00-	50,200.00
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	69,367.71-	544,175.31-
	484500 REIMB NON-GOVT SOURCES	30,123.00-	407,704.85-
	484800 ROYALTY REVENUE	693,662.51-	525,400.15-
	484900 OTHER PRIVATE SOURCES		17,600.00-
	486400 CASH OVER ADJUSTMENT	15.81	416.74
	Major Account 480000 Total	824,327.41-	1,350,058.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179,260.88-	669,868.52-
	493100 OPERATING TRANSFERS IN	546,825.65-	3,189,328.22-
	493104 TRANS IN-PLANT IMPROVEMEN	130,531.95-	167,997.13-
	493200 OPERATING TRANSFERS OUT	519,007.44	3,100,677.80
	493204 TRANS OUT-PLANT IMPROVEME		84,800.00
	Major Account 490000 Total	337,611.04-	841,716.07-
	Fund 55110 Revenue Total	3,683,636.30-	31,101,668.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,590.05	5,654,183.62
	511200 TEMPORARY SALARIES-WAGE	216,704.11	2,128,546.70
	511300 OVERTIME PAYMENTS	12,528.91	139,263.22
	515100 RETIREMENT PLANS EXPENSE	31,570.43	367,290.11
	515200 FICA EXPENSE	46,259.16	501,095.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	624.75	6,783.27
	515500 HEALTH INSURANCE EXPENSE	122,627.72	1,358,046.99
	516200 TUITION ASSISTANCE	730.00	133,476.09
	516400 UNEMPLOYM COMP INS EXP		1,631.82
	516500 WORKERS COMP PREMIUMS	1.05	26,751.10
	Major Account 510000 Total	898,636.18	10,317,068.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,487.99	23,071.24
	521200 COM EXPENSE - VOICE/DATA	11,174.82	303,809.87
	521300 FREIGHT EXPENSE	11,744.42	101,011.80
	521400 CIO CHARGES	3.61	2,944.27
	521500 PUBLICATION & PRINT EXP	12,560.06	97,619.73
	521900 AWARDS EXPENSE	160.00-	106.31-
	522100 DUES & SUBSCRIPTION EXP	22,633.94	204,687.73
	522200 CONFERENCE REGISTRATION	12,559.05	195,812.32
	522400 SUBSISTENCE	1,036.10	14,711.99
	522600 JOB APPLICANT EXPENSE	45.00	2,855.68
	523201 NATURAL GAS	19.93	5,310.95
	523202 ELECTRICITY	9,231.31	119,103.62
	523203 WATER	63.05	13,607.86-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND		66,921.44
	524600 RENT EXPENSE-BUILDINGS	9,237.93	39,568.37
	524700 RENT EXP-OTHER REAL PROP	2,281.19	30,915.13
	525100 RENT EXP-OFFICE EQUIP	834.64	8,307.72
	525200 RENT EXP-DATA PROC EQUIP		2,453.50
	525500 RENT EXP-OTHER PERS PROP	6,811.05	66,949.56
	525501 AG CONST & SHOP EQ RENTAL	21,629.85-	36,638.10
	525502 FILM & PROGRAM RENTAL		15,813.00-
	526100 REP & MAINT-REAL PROPERT	67,053.81	530,897.20
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	17,230.78	174,153.89
	527300 REP & MAINT-MEDICAL EQUI	117,574.19	406,402.94
	527400 REP & MAINT-DATA PROC		5,345.92
	527600 REP & MAINT-HOUSE/INST E	4,331.15	5,259.64
	527800 REP & MAINT-OTHER PROPER	1,383.25	9,174.21
	527801 REP AG SHOP CONST EQUIP	105,358.49	1,026,584.07
	531100 OFFICE SUPPLIES EXPENSE	5,577.64	81,064.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,669.80	72,658.51
	533900 FOOD EXPENSE-INSTITUTIONS	8,529.51-	84,868.93-
	534500 AGRICULTURAL SUPPLIES EX	399,112.68	8,496,009.71
	534600 ED & RECREATIONAL SUP EX	2,518.35	63,976.93
	534700 ENG TECH & COMM SUP EXP	8.92	1,357.24
	534800 CONST & MAINT SUP EXP	92,686.21	659,879.87
	534900 MISCELLANEOUS SUP EXP	3,172.46-	10,544.40
	534901 DATA PROCESSING SUPPLIES	7,353.61	186,293.23
	535100 MEDICAL SUPPLIES	10,998.86	106,910.79
	537100 LABORATORY SUP EXP	312,460.86	3,031,739.06
	538100 VEHICLE & EQUIP SUP EXP	67,319.67	543,156.91
	539951 PURCHASES FOR RESALE	36,593.47	340,960.77
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	198,220.56-	1,464,588.10-
	547100 EDUCATIONAL SERVICES	485.00-	9,403.79
	549200 JANITORIAL/SECURITY SRVS	5,973.50	46,755.80
	554900 OTHER CONTRACTUAL SERVICES	279,115.94	568,183.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES		43,481.95
	556100 INSURANCE EXPENSE		326,794.15
	559100 OTHER OPERATING EXP	1,146.01-	973,070.45
	Major Account 520000 Total	1,411,701.88	17,536,583.40
	570000 Travel Expenses		
	571100 LODGING	10,744.80	127,620.78
	571103 BOARD & LODGING-FOREIGN	1,529.86-	41,740.40
	571600 MEALS - TAXABLE	51.46	698.53
	571800 MEALS - TRAVEL STATUS		6,401.50
	572100 COMMERCIAL TRANSPORTATIO	8,021.21	94,212.35
	572103 COMERCIAL FARES-FOREIGN	2,009.25	43,440.25
	573100 STATE-OWNED TRANSPORT	14,237.54	73,238.79
	574500 PERSONAL VEHICLE MILEAGE	2,362.30	21,266.45
	574503 MILEAGE ALLOW-FOREIGN		972.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,253.55	44,471.74
	575100 MISC TRAVEL EXPENSE	4,361.51-	48,114.36-
	575103 MISC TVL EXP-FOREIGN	71.28-	931.95
	Major Account 570000 Total	33,717.46	406,881.30
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	108,061.46
	588004 EQUIPMENT	52,309.29	2,581,115.36
	Major Account 580000 Total	53,059.29	2,689,176.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,908.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		47,408.11
	Fund 55110 Expenditures Total	2,397,114.81	30,997,118.32
	Subprogram Revenues	3,682,315.99	31,124,312.95
	Subprogram Expenditures	7,701,545.23	89,785,824.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,664,295.14
	511200 TEMPORARY SALARIES-WAGE		360,268.26
	511300 OVERTIME PAYMENTS		17,723.17
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE		1,597,082.84
	515200 FICA EXPENSE		1,273,070.31
	515400 LIFE & ACCIDENT INS EXP		17,721.64
	515500 HEALTH INSURANCE EXPENSE		2,840,886.69
	Major Account 510000 Total		23,821,048.05
	Fund 10000 Expenditures Total		23,821,048.05
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,391.80-	2,391.80-
	Major Account 470000 Total	2,391.80-	2,391.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	14,656.45
	Major Account 490000 Total	5,000.00	14,581.45
	Fund 25110 Revenue Total	2,608.20	12,189.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597,120.38	1,778,731.34
	511200 TEMPORARY SALARIES-WAGE	58,673.73	83,652.14
	511300 OVERTIME PAYMENTS	1,062.22	4,866.53
	515100 RETIREMENT PLANS EXPENSE	144,182.08	156,082.27
	515200 FICA EXPENSE	118,922.66	133,318.21
	515400 LIFE & ACCIDENT INS EXP	1,597.65	1,827.72
	515500 HEALTH INSURANCE EXPENSE	273,845.08	358,220.71
	516200 TUITION ASSISTANCE		74,804.51
	516400 UNEMPLOYM COMP INS EXP		58.93
	516500 WORKERS COMP PREMIUMS		1,174.49
	Major Account 510000 Total	2,195,403.80	2,592,736.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,809.00	13,833.56
	521200 COM EXPENSE - VOICE/DATA	11,682.53	118,804.96
	521300 FREIGHT EXPENSE	306.11	197.47-
	521400 CIO CHARGES	3,020.18	24,526.64
	521500 PUBLICATION & PRINT EXP	10,535.99	188,116.42
	521900 AWARDS EXPENSE	150.00	4,640.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45,959.46	205,405.51
	522200 CONFERENCE REGISTRATION	10,055.52	80,333.05
	522400 SUBSISTENCE		1,965.61
	522600 JOB APPLICANT EXPENSE	568.64	15,074.68
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		61,738.47
	524700 RENT EXP-OTHER REAL PROP	3,394.81	7,035.79
	525100 RENT EXP-OFFICE EQUIP	1,316.40	14,894.46
	525500 RENT EXP-OTHER PERS PROP	323.79	11,875.34
	525501 AG CONST & SHOP EQ RENTAL	2,800.00	7,565.08
	526100 REP & MAINT-REAL PROPERT	7,501.76	52,201.14
	527100 REP & MAINT-OFFICE EQUIP	60.99	1,071.05
	527200 REP & MAINT-MOTOR VEHICL	4,625.10	15,131.23
	527300 REP & MAINT-MEDICAL EQUI		659.96
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,661.08
	527801 REP AG SHOP CONST EQUIP		10,693.51
	531100 OFFICE SUPPLIES EXPENSE	3,341.34	51,151.71
	533100 HOUSEHOLD & INSTIT EXP	118.90	6,715.05
	533900 FOOD EXPENSE-INSTITUTIONS	5,953.35	34,360.51
	534500 AGRICULTURAL SUPPLIES EX	688.80	3,164.84
	534600 ED & RECREATIONAL SUP EX	4,516.97	55,946.22
	534700 ENG TECH & COMM SUP EXP	98.00	296.00
	534800 CONST & MAINT SUP EXP	7,979.93	32,590.15
	534900 MISCELLANEOUS SUP EXP	108.73-	2,682.34
	534901 DATA PROCESSING SUPPLIES	15,009.13	101,521.49
	535100 MEDICAL SUPPLIES	13.07	5,315.23
	537100 LABORATORY SUP EXP	13,493.48	75,549.99
	538100 VEHICLE & EQUIP SUP EXP	3,239.47	23,377.99
	539951 PURCHASES FOR RESALE		473.95
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	1,830.41	10,026.56
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	45.43	14,265.98
	554900 OTHER CONTRACTUAL SERVICES	8,610.18	515,210.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	50.00	29,304.88-
	556100 INSURANCE EXPENSE		124.06
	559100 OTHER OPERATING EXP	848.93	8,960.96
	Major Account 520000 Total	170,838.94	1,804,347.29
	570000 Travel Expenses		
	571100 LODGING	16,022.81	163,462.20
	571103 BOARD & LODGING-FOREIGN	619.33	26,145.20
	571600 MEALS - TAXABLE	67.74	493.15
	571800 MEALS - TRAVEL STATUS		264.22
	572100 COMMERCIAL TRANSPORTATIO	7,479.52	43,346.05
	572103 COMERCIAL FARES-FOREIGN	2,508.14	24,186.91
	573100 STATE-OWNED TRANSPORT	13,728.49	86,102.13
	574500 PERSONAL VEHICLE MILEAGE	11,881.65	96,571.53
	574503 MILEAGE ALLOW-FOREIGN	78.40	516.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.74	6,296.22
	575100 MISC TRAVEL EXPENSE	518.07	4,174.00
	575103 MISC TVL EXP-FOREIGN	237.22	1,447.43
	Major Account 570000 Total	54,592.11	453,005.09
	580000 Capital Outlay		
	588004 EQUIPMENT		86,009.37
	Major Account 580000 Total		86,009.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,698.10	15,304.01
	Major Account 590000 Total	2,698.10	15,304.01
	Fund 25110 Expenditures Total	2,423,532.95	4,951,402.61
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	533,417.26-	1,987,582.78-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	533,417.26-	1,996,450.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,343.42-	727,960.47-
	472100 SALE OF SUP & MAT	107,677.33-	1,480,405.91-
	472200 REPROD & PUBLICATIONS	240.86	2,132.52
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	272,779.89-	2,206,070.59-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL	6,116.43-	32,677.11-
	483400 OTHER RENTAL REVENUE	1,350.00-	7,300.00-
	484100 OPERATING DONATIONS & CO		416.00-
	484101 RESTRICTED-DONATIONS		65.98
	484106 INDIRECT COST-PRIVATE		47,442.70-
	484500 REIMB NON-GOVT SOURCES	64,232.62-	346,949.82-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES	6.96-	144.67-
	486301 SECURITY DEPOSITS		433.08
	486400 CASH OVER ADJUSTMENT		22.00-
	Major Account 480000 Total	71,706.01-	436,176.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	476.10-	2,356.60-
	493100 OPERATING TRANSFERS IN	212,193.90-	713,093.51-
	493200 OPERATING TRANSFERS OUT	135,536.25	596,288.17
	Major Account 490000 Total	77,133.75-	119,161.94-
	Fund 55110 Revenue Total	955,036.91-	4,757,858.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,670.14	2,049,642.86
	511200 TEMPORARY SALARIES-WAGE	34,866.96	311,834.31
	511300 OVERTIME PAYMENTS	417.74	7,289.42
	515100 RETIREMENT PLANS EXPENSE	7,192.02	100,155.64
	515200 FICA EXPENSE	12,590.44	165,360.00
	515400 LIFE & ACCIDENT INS EXP	176.08	2,296.70
	515500 HEALTH INSURANCE EXPENSE	42,053.95	485,619.71
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		529.53
	516500 WORKERS COMP PREMIUMS		8,278.52
	Major Account 510000 Total	246,967.33	3,134,291.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.78	10,771.06
	521200 COM EXPENSE - VOICE/DATA	1,215.04	30,595.08
	521300 FREIGHT EXPENSE	303.38	15,187.75
	521400 CIO CHARGES		2,255.00
	521500 PUBLICATION & PRINT EXP	16,014.85	204,520.94
	521900 AWARDS EXPENSE	3,635.64	10,012.89
	522000 1099 AWARDS		850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,880.55	77,764.01
	522200 CONFERENCE REGISTRATION	13,287.39	92,767.17
	522400 SUBSISTENCE	543.40	1,579.46
	522600 JOB APPLICANT EXPENSE		1,482.17
	523201 NATURAL GAS		424.93
	523202 ELECTRICITY		27.55-
	524600 RENT EXPENSE-BUILDINGS	625.00	64,055.98
	524700 RENT EXP-OTHER REAL PROP	115,777.31	206,650.07
	525100 RENT EXP-OFFICE EQUIP	672.28	887.30
	525500 RENT EXP-OTHER PERS PROP	659.10	22,203.62
	525501 AG CONST & SHOP EQ RENTAL		582.90
	526100 REP & MAINT-REAL PROPERT	845.70	72.75
	527200 REP & MAINT-MOTOR VEHICL	5,450.72	19,380.18
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527800 REP & MAINT-OTHER PROPER		160.50
	527801 REP AG SHOP CONST EQUIP		5,964.43
	531100 OFFICE SUPPLIES EXPENSE	2,423.71	14,797.73
	533100 HOUSEHOLD & INSTIT EXP	384.88-	18,446.40
	533900 FOOD EXPENSE-INSTITUTIONS	27,151.50	266,139.52
	534500 AGRICULTURAL SUPPLIES EX	12,635.66	40,755.97
	534600 ED & RECREATIONAL SUP EX	70,217.33	327,447.69
	534700 ENG TECH & COMM SUP EXP		69.92
	534800 CONST & MAINT SUP EXP	3,333.53	12,977.52
	534900 MISCELLANEOUS SUP EXP	54.10	4,440.43
	534901 DATA PROCESSING SUPPLIES	41,914.14-	50,741.81
	535100 MEDICAL SUPPLIES	172.56	1,347.07
	537100 LABORATORY SUP EXP	983.75	22,595.95
	538100 VEHICLE & EQUIP SUP EXP	6,189.19	36,997.22
	539100 INDIRECT COST ALLOWANCE	19.25	19.25
	539951 PURCHASES FOR RESALE	2,425.97	20,807.49
	542500 ENG & ARCH SERVICES	1,109.13-	2,922.71-
	543500 MGT CONSULTANT SERVICES	6,720.00	6,720.00
	545000 LABORATORY SERVICES	7,508.56	13,566.29
	547100 EDUCATIONAL SERVICES	3,384.46	20,722.43
	549200 JANITORIAL/SECURITY SRVS		494.44
	554900 OTHER CONTRACTUAL SERVICES	398.91-	69,725.83
	555200 SOFTWARE - NEW PURCHASES	5,494.00	74,220.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,421.49	13,306.29
	559100 OTHER OPERATING EXP	1,053.92	134,622.94
	Major Account 520000 Total	288,151.06	1,916,213.50
	570000 Travel Expenses		
	571100 LODGING	3,183.44	149,880.20
	571103 BOARD & LODGING-FOREIGN		7,783.27
	571600 MEALS - TAXABLE		233.15
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	10,548.13	39,986.74
	572103 COMERCIAL FARES-FOREIGN	6,546.91	9,895.27
	573100 STATE-OWNED TRANSPORT	1,456.85-	20,905.91-
	574500 PERSONAL VEHICLE MILEAGE	12,352.60	113,953.70
	574503 MILEAGE ALLOW-FOREIGN		415.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.49	23,872.53
	575100 MISC TRAVEL EXPENSE	489.25-	1,374.70
	575103 MISC TVL EXP-FOREIGN		216.42
	Major Account 570000 Total	31,265.47	326,745.63
	580000 Capital Outlay		
	588004 EQUIPMENT	258.96	28,839.06
	Major Account 580000 Total	258.96	28,839.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		958.00
	Major Account 590000 Total		958.00
	Fund 55110 Expenditures Total	566,642.82	5,407,047.88
	Subprogram Revenues	952,428.71-	4,745,669.14-
	Subprogram Expenditures	2,990,175.77	34,179,498.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	187,684.92
	515100 RETIREMENT PLANS EXPENSE	1,251.24	15,014.88
	515200 FICA EXPENSE	1,141.38	13,721.72
	515400 LIFE & ACCIDENT INS EXP	17.85	211.74
	515500 HEALTH INSURANCE EXPENSE	2,615.00	29,890.50
	Major Account 510000 Total	20,665.88	246,523.76
	Fund 10000 Expenditures Total	20,665.88	246,523.76
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	59.40
	522100 DUES & SUBSCRIPTION EXP	432.00	2,796.00
	523201 NATURAL GAS	2,602.14	39,256.45
	523202 ELECTRICITY	58,272.23	637,465.60
	523203 WATER		40,411.32
	523219 OTHER UTILITY	15,869.56	176,359.14
	524600 RENT EXPENSE-BUILDINGS	131,420.94	2,048,451.30
	527300 REP & MAINT-MEDICAL EQUI		8,788.57
	549200 JANITORIAL/SECURITY SRVS	15,061.21	187,694.13
	556100 INSURANCE EXPENSE		7,013.00
	Major Account 520000 Total	223,663.03	3,148,294.91
	580000 Capital Outlay		
	588003 BUILDINGS	280,181.39	4,702,910.23
	Major Account 580000 Total	280,181.39	4,702,910.23
	Fund 25110 Expenditures Total	503,844.42	7,851,205.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,529.30-	329,398.15-
	Major Account 480000 Total	45,529.30-	329,398.15-
	Fund 55110 Revenue Total	45,529.30-	341,398.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	89,099.08
	515100 RETIREMENT PLANS EXPENSE	479.30	6,445.86
	515200 FICA EXPENSE	488.48	6,559.82
	515400 LIFE & ACCIDENT INS EXP	9.13	106.62
	515500 HEALTH INSURANCE EXPENSE	1,493.11	17,061.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		21.74
	516500 WORKERS COMP PREMIUMS		307.67
	Major Account 510000 Total	9,171.88	119,601.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.12	1,237.02
	521300 FREIGHT EXPENSE	156.68	185.47
	521400 CIO CHARGES		1,050.00
	522100 DUES & SUBSCRIPTION EXP	365.00	636.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	100,816.80-
	526100 REP & MAINT-REAL PROPERT		4,982.25
	527100 REP & MAINT-OFFICE EQUIP		18.07
	527300 REP & MAINT-MEDICAL EQUI	12,788.17	22,090.82
	527801 REP AG SHOP CONST EQUIP		1,778.83
	531100 OFFICE SUPPLIES EXPENSE	15.51	90.46
	533100 HOUSEHOLD & INSTIT EXP		64.56
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP	474.62	20,107.98
	534900 MISCELLANEOUS SUP EXP		54.34-
	534901 DATA PROCESSING SUPPLIES		6,105.36
	537100 LABORATORY SUP EXP	80.50	48,760.18
	545000 LABORATORY SERVICES		63,753.46-
	549200 JANITORIAL/SECURITY SRVS		39.95
	554900 OTHER CONTRACTUAL SERVICES	266.00	266.00
	559100 OTHER OPERATING EXP	112.85	19,264.98
	Major Account 520000 Total	4,251.77	30,228.37-
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN		2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		176.77
	Major Account 570000 Total		8,717.01
	580000 Capital Outlay		
	588004 EQUIPMENT		13,034.75
	Major Account 580000 Total		13,034.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	13,423.65	111,125.24
	Subprogram Revenues	45,529.30	341,398.15
	Subprogram Expenditures	537,933.95	8,208,854.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,980.76	932,578.72
	511200 TEMPORARY SALARIES-WAGE	7,229.86	49,726.55
	511300 OVERTIME PAYMENTS		348.42
	515100 RETIREMENT PLANS EXPENSE	5,686.25	64,725.16
	515200 FICA EXPENSE	6,028.60	70,016.55
	515400 LIFE & ACCIDENT INS EXP	90.49	1,019.27
	515500 HEALTH INSURANCE EXPENSE	15,278.65	166,842.08
	Major Account 510000 Total	113,294.61	1,285,256.75
	Fund 10000 Expenditures Total	113,294.61	1,285,256.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,910.56
	511200 TEMPORARY SALARIES-WAGE		11,130.80
	515100 RETIREMENT PLANS EXPENSE		2,345.38
	515200 FICA EXPENSE		3,022.08
	515400 LIFE & ACCIDENT INS EXP		40.51
	515500 HEALTH INSURANCE EXPENSE		7,230.87
	516500 WORKERS COMP PREMIUMS		105.60
	Major Account 510000 Total		54,785.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.36	1,213.02
	521200 COM EXPENSE - VOICE/DATA	2,740.84	33,602.85
	521300 FREIGHT EXPENSE	49.56	3,253.53
	521500 PUBLICATION & PRINT EXP	5,907.90	20,936.83
	522100 DUES & SUBSCRIPTION EXP	540.00	15,469.05
	522200 CONFERENCE REGISTRATION	195.00	7,685.74
	522600 JOB APPLICANT EXPENSE		1,505.70
	523202 ELECTRICITY	184.50	1,024.31
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	39.04	1,090.15
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP	228.00	3,860.48
	526100 REP & MAINT-REAL PROPERT	1,865.17	15,615.20
	527200 REP & MAINT-MOTOR VEHICL	1,532.49	18,261.32
	531100 OFFICE SUPPLIES EXPENSE	16.94	9,229.65
	533100 HOUSEHOLD & INSTIT EXP	68.00	2,286.04
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX		16,158.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	61.00	17,465.23
	534700 ENG TECH & COMM SUP EXP		16,265.13
	534800 CONST & MAINT SUP EXP	1,095.15	49,280.65
	534900 MISCELLANEOUS SUP EXP	63.98	766.56
	534901 DATA PROCESSING SUPPLIES	39.95	21,792.61
	537100 LABORATORY SUP EXP	62,246.43	68,409.71
	538100 VEHICLE & EQUIP SUP EXP	3,058.29	48,955.78
	554900 OTHER CONTRACTUAL SERVICES	213,096.70	899,948.63
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	556100 INSURANCE EXPENSE		2,293.50
	559100 OTHER OPERATING EXP	311.83	5,263.68
	Major Account 520000 Total	293,409.13	1,595,577.29
	570000 Travel Expenses		
	571100 LODGING	3,402.69	52,826.14
	572100 COMMERCIAL TRANSPORTATIO	938.45	4,275.04
	573100 STATE-OWNED TRANSPORT	720.00	17,451.41
	574500 PERSONAL VEHICLE MILEAGE		6,275.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	27.00	369.00
	Major Account 570000 Total	5,088.14	92,800.42
	580000 Capital Outlay		
	588003 BUILDINGS	77,026.97	77,026.97
	588004 EQUIPMENT	50,490.56	123,290.56
	Major Account 580000 Total	127,517.53	200,317.53
	Fund 25110 Expenditures Total	426,014.80	1,943,481.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	11.00-
	472100 SALE OF SUP & MAT	408.78-	105,135.53-
	Major Account 470000 Total	410.78-	105,146.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	484500 REIMB NON-GOVT SOURCES		1,447.11-
	Major Account 480000 Total		3,147.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,024.60-
	Major Account 490000 Total		8,024.60-
	Fund 55110 Revenue Total	410.78-	116,318.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		41.45
	Major Account 510000 Total		16,700.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,423.32
	521200 COM EXPENSE - VOICE/DATA	245.32	245.32
	521300 FREIGHT EXPENSE		768.00
	521500 PUBLICATION & PRINT EXP		1,461.00
	522100 DUES & SUBSCRIPTION EXP	498.08	514.29
	522200 CONFERENCE REGISTRATION		120.00-
	523202 ELECTRICITY	139.75	2,089.38
	525501 AG CONST & SHOP EQ RENTAL		225.00-
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	551.53	11,446.21
	531100 OFFICE SUPPLIES EXPENSE		34.81-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,016.39
	534600 ED & RECREATIONAL SUP EX		15,314.53-
	534800 CONST & MAINT SUP EXP	434.65	4,539.04
	534900 MISCELLANEOUS SUP EXP	250.91	250.91
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		522.17
	538100 VEHICLE & EQUIP SUP EXP	15,674.07	97,934.73
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.09	63,740.60
	556100 INSURANCE EXPENSE		2,128.00
	559100 OTHER OPERATING EXP	21.07-	24,007.07
	Major Account 520000 Total	18,773.33	198,527.93
	570000 Travel Expenses		
	571100 LODGING		6,396.19
	573100 STATE-OWNED TRANSPORT	11,462.40-	142,501.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,200.00
	575100 MISC TRAVEL EXPENSE		36.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	11,462.40-	133,869.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	50,490.56-	8,914.44
	Major Account 580000 Total	50,490.56-	8,914.44
	Fund 55110 Expenditures Total	43,179.63-	90,273.91
	Subprogram Revenues	410.78-	116,318.24-
	Subprogram Expenditures	496,129.78	3,319,011.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,095,391.68
	511200 TEMPORARY SALARIES-WAGE		90,766.15
	511300 OVERTIME PAYMENTS		3,334.72
	515100 RETIREMENT PLANS EXPENSE		483,587.91
	515200 FICA EXPENSE		501,420.43
	515400 LIFE & ACCIDENT INS EXP		7,337.49
	515500 HEALTH INSURANCE EXPENSE		1,373,160.70
	516400 UNEMPLOYM COMP INS EXP		6.83-
	Major Account 510000 Total		9,554,992.25
	Fund 10000 Expenditures Total		9,554,992.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,030.37	962,429.00
	511200 TEMPORARY SALARIES-WAGE	7,221.94	26,211.45
	511300 OVERTIME PAYMENTS	310.15	1,489.82
	515100 RETIREMENT PLANS EXPENSE	43,183.88	59,929.49
	515200 FICA EXPENSE	46,903.39	70,092.71
	515400 LIFE & ACCIDENT INS EXP	697.20	1,098.19
	515500 HEALTH INSURANCE EXPENSE	147,718.92	246,430.49
	516400 UNEMPLOYM COMP INS EXP		11,272.87
	516500 WORKERS COMP PREMIUMS		291,416.60
	Major Account 510000 Total	897,065.85	1,670,370.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.96	2,075.80
	521200 COM EXPENSE - VOICE/DATA	3,113.07	39,467.47
	521300 FREIGHT EXPENSE	24.89	224.10
	521400 CIO CHARGES		6,191.00
	521500 PUBLICATION & PRINT EXP	5,593.41	52,817.84
	521900 AWARDS EXPENSE		711.50
	522100 DUES & SUBSCRIPTION EXP	119.70	28,161.82
	522200 CONFERENCE REGISTRATION	3,632.50	18,551.50
	522400 SUBSISTENCE		433.89
	522600 JOB APPLICANT EXPENSE		721.63
	523201 NATURAL GAS	4,351.00	240,489.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	50,372.05	523,024.20
	523203 WATER		15,060.37
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP	600.00	7,664.00
	525100 RENT EXP-OFFICE EQUIP	358.13	4,031.81
	525500 RENT EXP-OTHER PERS PROP	2,959.25	47,636.61
	526100 REP & MAINT-REAL PROPERT	889.43	24,003.20
	527300 REP & MAINT-MEDICAL EQUI	765.20	78,390.20
	531100 OFFICE SUPPLIES EXPENSE	535.66	9,733.72
	533100 HOUSEHOLD & INSTIT EXP		3,278.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,314.86	89,520.04
	534600 ED & RECREATIONAL SUP EX	2,728.67	24,336.71
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP		3,331.91
	534900 MISCELLANEOUS SUP EXP		1,266.15
	534901 DATA PROCESSING SUPPLIES	2,568.93	36,538.63
	535100 MEDICAL SUPPLIES	131.00	2,522.74
	537100 LABORATORY SUP EXP		491.18
	538100 VEHICLE & EQUIP SUP EXP	195.85	1,451.52
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	152.60	1,656.14
	549200 JANITORIAL/SECURITY SRVS		4,529.03
	554900 OTHER CONTRACTUAL SERVICES	94,180.04	225,015.64
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556100 INSURANCE EXPENSE		780,898.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	36,809.82	65,310.77
	Major Account 520000 Total	211,482.02	2,255,492.39
	570000 Travel Expenses		
	571100 LODGING	1,325.56	33,375.30
	571103 BOARD & LODGING-FOREIGN		462.00
	571600 MEALS - TAXABLE		46.74
	571800 MEALS - TRAVEL STATUS	106.88	194.10
	572100 COMMERCIAL TRANSPORTATIO	1,546.42	11,334.62
	572103 COMERCIAL FARES-FOREIGN		1,286.20
	573100 STATE-OWNED TRANSPORT	1,435.00	9,160.89
	574500 PERSONAL VEHICLE MILEAGE	1,475.60	9,311.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	13,351.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	1,715.22
	Major Account 570000 Total	6,095.46	77,665.85
	580000 Capital Outlay		
	588004 EQUIPMENT	3,033.72	3,832.72
	Major Account 580000 Total	3,033.72	3,832.72
	Fund 25110 Expenditures Total	1,117,677.05	4,007,361.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,365.00-	2,335.00-
	472100 SALE OF SUP & MAT	229,548.95-	851,157.57-
	Major Account 470000 Total	232,913.95-	853,492.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES	1,070.00-	3,332.50-
	484800 ROYALTY REVENUE		125,480.97-
	Major Account 480000 Total	1,070.00-	343,184.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,810.78-
	493104 TRANS IN-PLANT IMPROVEMEN		131,026.25-
	493200 OPERATING TRANSFERS OUT		555,711.94
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total		85,359.09-
	Fund 55110 Revenue Total	233,983.95-	1,282,036.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,534.66	1,120,388.27
	511200 TEMPORARY SALARIES-WAGE	1,792.00	17,252.41
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	4,192.01	81,206.43
	515200 FICA EXPENSE	4,138.14	79,021.30
	515400 LIFE & ACCIDENT INS EXP	61.31	1,180.32
	515500 HEALTH INSURANCE EXPENSE	13,728.08	246,543.57
	516400 UNEMPLOYM COMP INS EXP		350.90
	516500 WORKERS COMP PREMIUMS		5,628.63
	Major Account 510000 Total	80,446.20	1,551,910.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.26	1,992.37
	521200 COM EXPENSE - VOICE/DATA	4,710.89	56,947.17
	521300 FREIGHT EXPENSE	219.88	231.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,365.18-	36,113.08-
	521500 PUBLICATION & PRINT EXP	16,408.64-	93,931.83-
	522100 DUES & SUBSCRIPTION EXP	1,701.52	166,161.66
	522200 CONFERENCE REGISTRATION	5,489.50-	30,430.00-
	525100 RENT EXP-OFFICE EQUIP	164.77	1,182.57
	525500 RENT EXP-OTHER PERS PROP		97.31
	526100 REP & MAINT-REAL PROPERT	9,704.54	259,686.68
	527200 REP & MAINT-MOTOR VEHICL		170.66
	527800 REP & MAINT-OTHER PROPER		60,327.00
	531100 OFFICE SUPPLIES EXPENSE		3,003.38
	533100 HOUSEHOLD & INSTIT EXP		90.64
	533900 FOOD EXPENSE-INSTITUTIONS		303.60
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX		8,018.12
	534800 CONST & MAINT SUP EXP	919.51	3,282.97
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES		27,560.84
	537100 LABORATORY SUP EXP		304.83
	538100 VEHICLE & EQUIP SUP EXP	339.88	2,109.73
	539951 PURCHASES FOR RESALE	599.92	786.02
	541100 ACCTG & AUDITING SERVICES	171.22-	1,213.47-
	542500 ENG & ARCH SERVICES		6,800.00
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	10,137.97	421,909.64-
	555200 SOFTWARE - NEW PURCHASES	20.00	800.00
	559100 OTHER OPERATING EXP	60.50	1,129,363.15-
	Major Account 520000 Total	530.90-	1,146,514.81-
	570000 Travel Expenses		
	571100 LODGING	6,690.36	16,567.01
	572100 COMMERCIAL TRANSPORTATIO	576.15	4,578.17
	573100 STATE-OWNED TRANSPORT	2,638.25	20,857.19
	574500 PERSONAL VEHICLE MILEAGE	781.90	2,019.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.21
	575100 MISC TRAVEL EXPENSE	165.00	427.78
	Major Account 570000 Total	10,851.66	45,950.12
	580000 Capital Outlay		
	588004 EQUIPMENT	19,120.00	31,189.80
	Major Account 580000 Total	19,120.00	31,189.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	109,886.96	482,535.71
	Subprogram Revenues	233,983.95-	1,277,836.17-
	Subprogram Expenditures	1,227,564.01	14,044,889.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		645,201.05
	511200 TEMPORARY SALARIES-WAGE		70,624.01
	515100 RETIREMENT PLANS EXPENSE		45,933.86
	515200 FICA EXPENSE		48,060.11
	515400 LIFE & ACCIDENT INS EXP		572.96
	515500 HEALTH INSURANCE EXPENSE		65,354.42
	Major Account 510000 Total		875,746.41
	Fund 10000 Expenditures Total		875,746.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,700.26-	36,073.00-
	Major Account 490000 Total	6,700.26-	36,073.00-
	Fund 25110 Revenue Total	6,700.26-	36,073.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,061.12	70,061.12
	511200 TEMPORARY SALARIES-WAGE	7,519.36	8,448.86
	515100 RETIREMENT PLANS EXPENSE	5,081.56	5,081.56
	515200 FICA EXPENSE	5,547.33	5,618.44
	515400 LIFE & ACCIDENT INS EXP	54.23	54.23
	515500 HEALTH INSURANCE EXPENSE	7,277.18	12,980.66
	516200 TUITION ASSISTANCE		11,206.61
	516400 UNEMPLOYM COMP INS EXP		7.25
	516500 WORKERS COMP PREMIUMS		112.87
	Major Account 510000 Total	95,540.78	113,571.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.87
	521200 COM EXPENSE - VOICE/DATA	83.00	1,047.74
	521500 PUBLICATION & PRINT EXP	5,006.32	19,714.74
	522100 DUES & SUBSCRIPTION EXP		4,725.00
	522200 CONFERENCE REGISTRATION	500.00	4,335.51
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		27.79
	531100 OFFICE SUPPLIES EXPENSE	579.49	1,849.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,339.72
	534600 ED & RECREATIONAL SUP EX	9.54	639.29
	534901 DATA PROCESSING SUPPLIES		2,390.40
	537100 LABORATORY SUP EXP		96.30
	538100 VEHICLE & EQUIP SUP EXP	54.28	148.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,540.48	63,206.23
	Major Account 520000 Total	7,773.11	99,636.49
	570000 Travel Expenses		
	571100 LODGING	435.92	3,361.12
	571103 BOARD & LODGING-FOREIGN		4,293.50
	572100 COMMERCIAL TRANSPORTATIO	481.59	2,127.60
	572103 COMERCIAL FARES-FOREIGN		5,037.39
	573100 STATE-OWNED TRANSPORT	83.00	303.36
	574500 PERSONAL VEHICLE MILEAGE	723.80	1,272.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,238.11
	575100 MISC TRAVEL EXPENSE	30.00	135.00
	575103 MISC TVL EXP-FOREIGN		220.06
	Major Account 570000 Total	1,754.31	18,988.14
	Fund 25110 Expenditures Total	105,068.20	232,196.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	375.00-
	Major Account 470000 Total	375.00-	375.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,763.63-
	Major Account 480000 Total		9,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total	375.00-	13,138.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total		3.01-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534901 DATA PROCESSING SUPPLIES		1,516.06
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		14,686.06
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,702.21	1,702.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,508.64	3,508.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	5,210.85	5,210.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	5,210.85	20,393.90
	Subprogram Revenues	7,075.26	49,211.63
	Subprogram Expenditures	110,279.05	1,128,336.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	175,801.83-	6,411,827.03-
	461500 OP GRANTS - STATE AGENCI		445,508.84-
	Major Account 460000 Total	175,801.83-	6,857,335.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,105,526.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	1,824.00-	22,696,472.00-
	Major Account 470000 Total	1,824.00-	25,334,154.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,549.11-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	780,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,826.18-	3,826.18-
	493200 OPERATING TRANSFERS OUT	2,784.08	651,332.03
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	281,042.10-	196,321.30-
	Fund 25110 Revenue Total	458,667.93-	32,387,811.17-
	Subprogram Revenues	458,667.93-	32,387,811.17-
	Program Revenues	5,499,276.31-	72,561,180.44-
	Program Expenditures	15,377,714.30	181,990,927.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,933.66	84,066.97
	511200 TEMPORARY SALARIES-WAGE	4,990.65	9,003.15
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	383.27	5,423.62
	515200 FICA EXPENSE	1,475.35	6,482.34
	515400 LIFE & ACCIDENT INS EXP	18.91	90.20
	515500 HEALTH INSURANCE EXPENSE	316.19	7,309.57
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		4.67
	516500 WORKERS COMP PREMIUMS		106.11
	Major Account 510000 Total	25,118.03	121,009.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.62
	521200 COM EXPENSE - VOICE/DATA	45.05	585.00
	521300 FREIGHT EXPENSE		30.57
	521500 PUBLICATION & PRINT EXP	33,425.69	118,068.26
	522100 DUES & SUBSCRIPTION EXP	5,710.35	27,802.14
	522200 CONFERENCE REGISTRATION	1,216.50	2,984.50
	524600 RENT EXPENSE-BUILDINGS	860.24	9,662.09
	525100 RENT EXP-OFFICE EQUIP		354.66
	525500 RENT EXP-OTHER PERS PROP		650.07
	531100 OFFICE SUPPLIES EXPENSE		1,212.61
	538100 VEHICLE & EQUIP SUP EXP	29.29	91.97
	539100 INDIRECT COST ALLOWANCE	17,819.00	214,402.35
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	36,504.34	639,360.99
	554903 CONTRACTED SVCS - SUB CONTRACT	10,602.27	232,359.36
	Major Account 520000 Total	106,212.73	1,248,503.19
	570000 Travel Expenses		
	571100 LODGING	2,643.44	8,609.62
	572100 COMMERCIAL TRANSPORTATIO	1,681.44	3,071.51
	574500 PERSONAL VEHICLE MILEAGE	220.50	359.56
	575100 MISC TRAVEL EXPENSE	24.00	404.45
	Major Account 570000 Total	4,569.38	12,445.14
	Fund 40000 Expenditures Total	135,900.14	1,381,958.31
	Subprogram Expenditures	135,900.14	1,381,958.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,584.35	1,235,414.00
	511200 TEMPORARY SALARIES-WAGE	210,779.78	1,617,401.54
	511300 OVERTIME PAYMENTS		1,128.60
	515100 RETIREMENT PLANS EXPENSE	15,373.45	115,877.76
	515200 FICA EXPENSE	17,491.53	148,331.10
	515400 LIFE & ACCIDENT INS EXP	151.07	1,950.96
	515500 HEALTH INSURANCE EXPENSE	25,814.04	375,771.25
	516200 TUITION ASSISTANCE		152,375.75
	516400 UNEMPLOYM COMP INS EXP		463.18
	516500 WORKERS COMP PREMIUMS		10,275.02
	Major Account 510000 Total	337,194.22	3,658,989.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	5,814.94
	521200 COM EXPENSE - VOICE/DATA	488.36	8,085.56
	521300 FREIGHT EXPENSE	2,065.54-	376.84
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	11,536.04-	10,418.99
	522100 DUES & SUBSCRIPTION EXP	2,759.99	22,424.60
	522200 CONFERENCE REGISTRATION	724.00	13,257.32
	522400 SUBSISTENCE	3,065.28	11,957.50
	524600 RENT EXPENSE-BUILDINGS	11,426.52-	42,572.52-
	525500 RENT EXP-OTHER PERS PROP	342.91	916.65
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI	234.00	25,422.96
	531100 OFFICE SUPPLIES EXPENSE	106.86	522.96
	533100 HOUSEHOLD & INSTIT EXP	170.14	1,731.31
	533900 FOOD EXPENSE-INSTITUTIONS	108.73	3,040.52
	534600 ED & RECREATIONAL SUP EX		1,760.85
	534900 MISCELLANEOUS SUP EXP		66.94
	534901 DATA PROCESSING SUPPLIES	71.99	61,778.88
	535100 MEDICAL SUPPLIES	623.77-	7,507.03
	537100 LABORATORY SUP EXP	59,303.05	533,925.75
	538100 VEHICLE & EQUIP SUP EXP		98.49
	539100 INDIRECT COST ALLOWANCE	146,943.66	2,592,924.29
	542500 ENG & ARCH SERVICES		929.00
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	49,698.78	285,684.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,800.00
	554900 OTHER CONTRACTUAL SERVICES	45,417.64-	155,248.31
	554903 CONTRACTED SVCS - SUB CONTRACT	4,774.45	601,873.58
	555200 SOFTWARE - NEW PURCHASES	13,525.00	110,951.80
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	7.50	85.00
	Major Account 520000 Total	211,264.42	4,463,258.66
	570000 Travel Expenses		
	571100 LODGING	4,708.66	33,420.24
	571103 BOARD & LODGING-FOREIGN	1,182.25-	7,733.63
	572100 COMMERCIAL TRANSPORTATIO	3,560.16	12,448.77
	572103 COMERCIAL FARES-FOREIGN	4,256.72-	7,287.68
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE		1,547.64
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.11-	12,710.22
	575100 MISC TRAVEL EXPENSE	131.01	823.79
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	2,955.75	76,327.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS	11,426.52	42,572.52
	588004 EQUIPMENT	7,846.00	533,058.92
	Major Account 580000 Total	19,272.52	575,891.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,989.63
	599102 NON-TAXABLE STIPENDS	9,408.00	98,583.66
	Major Account 590000 Total	9,408.00	143,573.29
	Fund 40000 Expenditures Total	580,094.91	8,918,040.32
	Subprogram Expenditures	580,094.91	8,918,040.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,526.57	243,210.63
	515100 RETIREMENT PLANS EXPENSE	422.88	1,962.52
	515200 FICA EXPENSE	622.72	3,280.07
	515400 LIFE & ACCIDENT INS EXP	3.73	16.23
	515500 HEALTH INSURANCE EXPENSE	646.40	20,907.35
	516200 TUITION ASSISTANCE		55,154.00
	516400 UNEMPLOYM COMP INS EXP		13.13
	516500 WORKERS COMP PREMIUMS		826.61
	Major Account 510000 Total	25,222.30	325,370.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.83
	521400 CIO CHARGES		2,383.02
	521500 PUBLICATION & PRINT EXP	3,340.00	19,790.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION		1,514.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	534901 DATA PROCESSING SUPPLIES		2.75
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP	1,047.40	21,215.84
	539100 INDIRECT COST ALLOWANCE	13,713.36	209,675.30
	545000 LABORATORY SERVICES		2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT	459.18	76,697.58
	559100 OTHER OPERATING EXP		43.30
	Major Account 520000 Total	18,559.94	343,142.80
	570000 Travel Expenses		
	571100 LODGING		7,249.70
	572100 COMMERCIAL TRANSPORTATIO		599.33
	574500 PERSONAL VEHICLE MILEAGE		414.71
	575100 MISC TRAVEL EXPENSE		26.92
	Major Account 570000 Total		8,290.66
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	43,782.24	691,129.78
	Subprogram Expenditures	43,782.24	691,129.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,599.89	538,260.93
	511200 TEMPORARY SALARIES-WAGE	45,296.06	349,121.40
	515100 RETIREMENT PLANS EXPENSE	2,580.44	47,375.92
	515200 FICA EXPENSE	2,946.51	55,546.92
	515400 LIFE & ACCIDENT INS EXP	35.20	757.12
	515500 HEALTH INSURANCE EXPENSE	5,804.29	137,098.01
	516200 TUITION ASSISTANCE		24,455.00
	516400 UNEMPLOYM COMP INS EXP		177.20
	516500 WORKERS COMP PREMIUMS		2,807.56
	Major Account 510000 Total	75,262.39	1,155,600.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	3,921.71
	521300 FREIGHT EXPENSE	54.39	682.57
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	350.76	15,216.65
	522100 DUES & SUBSCRIPTION EXP	18.00	4,684.44
	522200 CONFERENCE REGISTRATION	1,648.00	8,034.18
	522400 SUBSISTENCE		1,839.74
	522600 JOB APPLICANT EXPENSE	1,748.71	4,660.65
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	23.22	201.51
	525500 RENT EXP-OTHER PERS PROP	43.40	439.99
	526100 REP & MAINT-REAL PROPERT		915.18
	527300 REP & MAINT-MEDICAL EQUI	6,629.00	7,963.40
	531100 OFFICE SUPPLIES EXPENSE	81.63	1,253.55
	533100 HOUSEHOLD & INSTIT EXP		316.09
	533900 FOOD EXPENSE-INSTITUTIONS	904.50	14,229.07
	534600 ED & RECREATIONAL SUP EX		374.88
	534800 CONST & MAINT SUP EXP		63.96
	534900 MISCELLANEOUS SUP EXP		318.80
	534901 DATA PROCESSING SUPPLIES	1,522.50	4,933.00
	535100 MEDICAL SUPPLIES		3,733.96
	537100 LABORATORY SUP EXP	23,887.80	286,810.61
	538100 VEHICLE & EQUIP SUP EXP		112.66
	539100 INDIRECT COST ALLOWANCE	96,496.00	1,033,844.90
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	33,882.74	262,184.44
	547100 EDUCATIONAL SERVICES		9,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,824.36
	554903 CONTRACTED SVCS - SUB CONTRACT	15,071.19	273,118.36
	555200 SOFTWARE - NEW PURCHASES	414.16	632.30
	559100 OTHER OPERATING EXP		1,115.34
	Major Account 520000 Total	183,100.65	1,960,882.03
	570000 Travel Expenses		
	571100 LODGING	8,269.90	14,762.76
	571103 BOARD & LODGING-FOREIGN		4,457.62
	572100 COMMERCIAL TRANSPORTATIO	205.47	7,818.66
	572103 COMERCIAL FARES-FOREIGN		1,567.40
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE		86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.18-	20,629.37
	575100 MISC TRAVEL EXPENSE	168.00	451.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	7,973.19	49,936.61
	580000 Capital Outlay		
	588004 EQUIPMENT		4,947.44
	Major Account 580000 Total		4,947.44
	Fund 40000 Expenditures Total	266,336.23	3,171,366.14
	Subprogram Expenditures	266,336.23	3,171,366.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,587.79	1,191,456.20
	511200 TEMPORARY SALARIES-WAGE	45,394.39	409,088.75
	511300 OVERTIME PAYMENTS		874.08
	515100 RETIREMENT PLANS EXPENSE	7,193.51	82,509.40
	515200 FICA EXPENSE	8,376.53	98,067.91
	515400 LIFE & ACCIDENT INS EXP	77.15	1,226.39
	515500 HEALTH INSURANCE EXPENSE	17,107.69	243,446.56
	516200 TUITION ASSISTANCE		57,110.50
	516400 UNEMPLOYM COMP INS EXP		584.11
	516500 WORKERS COMP PREMIUMS		5,777.29
	Major Account 510000 Total	155,737.06	2,090,141.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.18
	521200 COM EXPENSE - VOICE/DATA	82.85	3,601.27
	521300 FREIGHT EXPENSE	34.83	2,161.80
	521500 PUBLICATION & PRINT EXP	216.19	32,582.34
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	253.78	6,391.11
	522200 CONFERENCE REGISTRATION	1,198.00	15,218.00
	522400 SUBSISTENCE	4,514.78	14,496.36
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	200.00	11,950.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP	14.31	5,992.21
	526100 REP & MAINT-REAL PROPERT		93.98
	531100 OFFICE SUPPLIES EXPENSE	124.61	4,841.43
	533100 HOUSEHOLD & INSTIT EXP		358.61
	533900 FOOD EXPENSE-INSTITUTIONS	534.16	4,886.32
	534600 ED & RECREATIONAL SUP EX	664.59	8,384.51
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		895.78
	534900 MISCELLANEOUS SUP EXP	17.99	715.55
	534901 DATA PROCESSING SUPPLIES	1,267.15	4,402.59
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP		1,837.77
	538100 VEHICLE & EQUIP SUP EXP	114.03	1,138.49
	539100 INDIRECT COST ALLOWANCE	49,029.73	1,092,219.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,560.64
	554900 OTHER CONTRACTUAL SERVICES	77,676.52	686,516.87
	554903 CONTRACTED SVCS - SUB CONTRACT	54,475.85	619,901.99
	555200 SOFTWARE - NEW PURCHASES	180.00	4,519.15
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	190,599.37	2,559,487.28
	570000 Travel Expenses		
	571100 LODGING	677.01	45,627.91
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	1,280.36	24,773.83
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT	145.00	1,325.98
	574500 PERSONAL VEHICLE MILEAGE		3,896.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,845.97	67,943.50
	575100 MISC TRAVEL EXPENSE		1,945.79
	Major Account 570000 Total	9,948.34	145,891.27
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,508.00	812,220.30
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	2,508.00	818,220.30
	Fund 40000 Expenditures Total	358,792.77	5,614,440.04
	Subprogram Expenditures	358,792.77	5,614,440.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.00	102,264.26
	511200 TEMPORARY SALARIES-WAGE	7,551.26	860,075.37
	515100 RETIREMENT PLANS EXPENSE	618.90	7,433.54
	515200 FICA EXPENSE	620.98	7,180.97
	515400 LIFE & ACCIDENT INS EXP	5.30	62.87
	515500 HEALTH INSURANCE EXPENSE	828.15	9,479.57
	516400 UNEMPLOYM COMP INS EXP		21.89
	516500 WORKERS COMP PREMIUMS		376.45
	Major Account 510000 Total	18,139.59	986,894.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	136.76
	521500 PUBLICATION & PRINT EXP	337.11	4,621.82
	522100 DUES & SUBSCRIPTION EXP	1,070.00	1,214.00
	522200 CONFERENCE REGISTRATION	4,950.00	5,590.00
	522400 SUBSISTENCE	4,134.67	5,965.25
	524700 RENT EXP-OTHER REAL PROP	1,108.90	6,169.26
	526100 REP & MAINT-REAL PROPERT		102.02
	531100 OFFICE SUPPLIES EXPENSE		535.41
	533900 FOOD EXPENSE-INSTITUTIONS		6,837.26
	534600 ED & RECREATIONAL SUP EX	139.50	6,360.10
	534901 DATA PROCESSING SUPPLIES		15,659.62
	539100 INDIRECT COST ALLOWANCE	1,562.77	134,343.14
	554900 OTHER CONTRACTUAL SERVICES	446.88	7,853.63
	556100 INSURANCE EXPENSE	1.00	20.00
	559100 OTHER OPERATING EXP		573.05
	Major Account 520000 Total	13,761.57	195,981.32
	570000 Travel Expenses		
	571100 LODGING		2,370.84
	572100 COMMERCIAL TRANSPORTATIO		11,341.40
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,667.91
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		24,465.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	505,538.00	33,001,005.68
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS	6,300.00	39,900.00
	Major Account 590000 Total	511,838.00	32,819,177.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	543,739.16	34,026,519.00
	Subprogram Expenditures	543,739.16	34,026,519.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,450.59	665,174.53
	511200 TEMPORARY SALARIES-WAGE	24,959.25	183,914.97
	511300 OVERTIME PAYMENTS	172.35	1,345.50
	515100 RETIREMENT PLANS EXPENSE	2,895.06	24,167.96
	515200 FICA EXPENSE	6,172.14	53,399.09
	515400 LIFE & ACCIDENT INS EXP	75.81	739.58
	515500 HEALTH INSURANCE EXPENSE	10,285.32	116,742.93
	516200 TUITION ASSISTANCE		7,300.00
	516400 UNEMPLOYM COMP INS EXP		162.71
	516500 WORKERS COMP PREMIUMS		3,172.95
	Major Account 510000 Total	112,010.52	1,056,120.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	336.90
	521200 COM EXPENSE - VOICE/DATA	35.45	433.27
	521500 PUBLICATION & PRINT EXP	5,877.16	11,871.21
	522100 DUES & SUBSCRIPTION EXP	17,107.40	21,391.37
	522200 CONFERENCE REGISTRATION		4,701.00
	522400 SUBSISTENCE		10,276.22
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	350.00	4,110.00
	525100 RENT EXP-OFFICE EQUIP	472.48	4,869.59
	525500 RENT EXP-OTHER PERS PROP	696.09	1,432.81
	526100 REP & MAINT-REAL PROPERT	159.57	226.13
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	531100 OFFICE SUPPLIES EXPENSE	6,256.87	14,607.58
	533100 HOUSEHOLD & INSTIT EXP	309.60	3,351.05
	533900 FOOD EXPENSE-INSTITUTIONS	6,743.42	63,054.78
	534600 ED & RECREATIONAL SUP EX	2,984.24	13,512.57
	534700 ENG TECH & COMM SUP EXP	103.19	308.27
	534800 CONST & MAINT SUP EXP	490.41	743.92
	534900 MISCELLANEOUS SUP EXP	40.76	144.19
	534901 DATA PROCESSING SUPPLIES	7,762.75	26,197.13
	535100 MEDICAL SUPPLIES	259.23	286.70
	537100 LABORATORY SUP EXP	2,470.06	4,017.33
	538100 VEHICLE & EQUIP SUP EXP	44.18	1,531.98
	539100 INDIRECT COST ALLOWANCE	5,754.91	81,184.71
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	8,125.72	91,139.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	802.17	2,915.79
	Major Account 520000 Total	66,864.94	370,000.04
	570000 Travel Expenses		
	571100 LODGING	7,944.88	63,578.81
	571103 BOARD & LODGING-FOREIGN	193.20	418.60
	571800 MEALS - TRAVEL STATUS		115.22
	572100 COMMERCIAL TRANSPORTATIO	18,733.85	42,903.06
	572103 COMERCIAL FARES-FOREIGN	676.50	1,160.60
	573100 STATE-OWNED TRANSPORT	7,966.50	33,174.00
	574500 PERSONAL VEHICLE MILEAGE		637.82
	574503 MILEAGE ALLOW-FOREIGN	74.20	74.20
	575100 MISC TRAVEL EXPENSE	1,975.00	18,215.50
	575103 MISC TVL EXP-FOREIGN	128.00	128.00
	Major Account 570000 Total	37,692.13	160,405.81
	580000 Capital Outlay		
	588004 EQUIPMENT		4.50-
	Major Account 580000 Total		4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	56,666.00
	599102 NON-TAXABLE STIPENDS	20,060.00	23,888.00
	Major Account 590000 Total	70,060.00	80,554.00
	Fund 40000 Expenditures Total	286,627.59	1,667,075.57
	Subprogram Expenditures	286,627.59	1,667,075.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,920.43
	511200 TEMPORARY SALARIES-WAGE		166,848.53
	515200 FICA EXPENSE	598.10	1,960.25
	515400 LIFE & ACCIDENT INS EXP		9.38
	515500 HEALTH INSURANCE EXPENSE		10,272.21
	516200 TUITION ASSISTANCE		46,976.02
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS		630.21
	Major Account 510000 Total	598.10	234,618.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,080.16
	Major Account 520000 Total		15,080.16
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		618.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,881.95
	Major Account 590000 Total		11,881.95
	Fund 40000 Expenditures Total	598.10	262,198.90
	Subprogram Expenditures	598.10	262,198.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,366.07	624,609.43
	511200 TEMPORARY SALARIES-WAGE	117,834.91	1,078,540.46
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	7,243.05	62,828.54
	515200 FICA EXPENSE	8,403.35	80,244.37
	515400 LIFE & ACCIDENT INS EXP	112.88	1,122.02
	515500 HEALTH INSURANCE EXPENSE	12,523.39	194,518.44
	516200 TUITION ASSISTANCE	3,483.30-	117,822.21
	516400 UNEMPLOYM COMP INS EXP	5.14-	296.04
	516500 WORKERS COMP PREMIUMS	37.28-	6,044.37
	Major Account 510000 Total	175,957.93	2,166,037.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	657.65	8,995.03
	521400 CIO CHARGES	28.80	1,394.67
	521500 PUBLICATION & PRINT EXP	249.76	13,424.27
	522100 DUES & SUBSCRIPTION EXP	6.75	3,501.53
	522200 CONFERENCE REGISTRATION	4,153.00	22,184.25
	522400 SUBSISTENCE	848.32	2,761.64
	522600 JOB APPLICANT EXPENSE		145.00
	524700 RENT EXP-OTHER REAL PROP		7,175.62
	525500 RENT EXP-OTHER PERS PROP	466.38	3,896.21
	527300 REP & MAINT-MEDICAL EQUI		19,574.63
	531100 OFFICE SUPPLIES EXPENSE	333.32	5,872.23
	533100 HOUSEHOLD & INSTIT EXP		254.01
	533900 FOOD EXPENSE-INSTITUTIONS		8,846.57
	534600 ED & RECREATIONAL SUP EX	174.19	5,798.20
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	8,010.52	23,918.40
	535100 MEDICAL SUPPLIES	473.86	8,541.83
	537100 LABORATORY SUP EXP	31,780.93	399,848.13
	538100 VEHICLE & EQUIP SUP EXP	12.65	149.79
	539100 INDIRECT COST ALLOWANCE	143,741.14	1,608,630.60
	543100 IT CONSULTING-APPLICATIONS		3,952.20
	543500 MGT CONSULTANT SERVICES	14,937.50	14,937.50
	545000 LABORATORY SERVICES	5,172.29	127,301.94
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	73,793.25	311,426.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	34,748.81	577,059.76
	555200 SOFTWARE - NEW PURCHASES	22,420.00	22,760.47
	559100 OTHER OPERATING EXP	40.00	397.88
	Major Account 520000 Total	342,049.12	3,207,143.71
	570000 Travel Expenses		
	571100 LODGING	4,859.93	41,788.82
	571103 BOARD & LODGING-FOREIGN	1,837.03	8,631.31
	572100 COMMERCIAL TRANSPORTATIO	1,746.01	20,619.94
	572103 COMERCIAL FARES-FOREIGN	140.80	5,849.50
	573100 STATE-OWNED TRANSPORT		223.04
	574500 PERSONAL VEHICLE MILEAGE	540.40	1,877.36
	574503 MILEAGE ALLOW-FOREIGN		266.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,811.82	8,482.23
	575100 MISC TRAVEL EXPENSE	75.00	1,323.84
	575103 MISC TVL EXP-FOREIGN	66.00	222.00
	Major Account 570000 Total	12,076.99	89,284.24
	580000 Capital Outlay		
	588004 EQUIPMENT	137,640.00	440,103.85
	Major Account 580000 Total	137,640.00	440,103.85
	Fund 40000 Expenditures Total	667,724.04	5,902,568.93
	Subprogram Expenditures	667,724.04	5,902,568.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,631.00	570,680.00
	Major Account 590000 Total	5,631.00	570,680.00
	Fund 40000 Expenditures Total	5,631.00	570,680.00
	Subprogram Expenditures	5,631.00	570,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333,210.00	82,255,329.00
	Major Account 590000 Total	333,210.00	82,255,329.00
	Fund 40000 Expenditures Total	333,210.00	82,255,329.00
	Subprogram Expenditures	333,210.00	82,255,329.00
	Program Expenditures	3,222,436.18	144,461,305.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,461.75-	653,441.39-
	Major Account 460000 Total	69,461.75-	653,441.39-
	Fund 45170 Revenue Total	69,461.75-	653,441.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.64
	522200 CONFERENCE REGISTRATION		20,790.00
	524600 RENT EXPENSE-BUILDINGS	634.15	7,212.23
	525500 RENT EXP-OTHER PERS PROP		365.58
	538100 VEHICLE & EQUIP SUP EXP		51.67
	539100 INDIRECT COST ALLOWANCE	14,202.52	126,521.81
	554900 OTHER CONTRACTUAL SERVICES	30,574.54	449,661.01
	554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
	Major Account 520000 Total	45,411.21	615,456.16
	570000 Travel Expenses		
	571100 LODGING	35.26-	4,338.17
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	1,256.00	2,651.83
	574500 PERSONAL VEHICLE MILEAGE		838.50
	575100 MISC TRAVEL EXPENSE		677.50
	Major Account 570000 Total	1,220.74	8,515.46
	Fund 45170 Expenditures Total	46,631.95	623,992.64
	Subprogram Revenues	69,461.75-	653,441.39-
	Subprogram Expenditures	46,631.95	623,992.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,540.51-	192,460.97-
	Major Account 460000 Total	66,540.51-	192,460.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,076.39-
	Major Account 480000 Total		8,076.39-
	Fund 45170 Revenue Total	66,540.51-	200,537.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	55,250.61
	511200 TEMPORARY SALARIES-WAGE	11,331.45	62,452.03
	515100 RETIREMENT PLANS EXPENSE	725.72	4,851.27
	515200 FICA EXPENSE	846.90	5,459.70
	515400 LIFE & ACCIDENT INS EXP	10.33	64.46
	515500 HEALTH INSURANCE EXPENSE	190.40-	9,867.79
	516200 TUITION ASSISTANCE	2,840.41-	21,582.49
	516400 UNEMPLOYM COMP INS EXP		7.26
	516500 WORKERS COMP PREMIUMS		194.60
	Major Account 510000 Total	15,716.92	159,730.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,869.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE	395.74	2,340.72
	534901 DATA PROCESSING SUPPLIES		10,956.46
	538100 VEHICLE & EQUIP SUP EXP		89.13
	539100 INDIRECT COST ALLOWANCE	4,777.15	25,651.22
	545000 LABORATORY SERVICES		6,624.00
	Major Account 520000 Total	5,172.89	47,771.72
	570000 Travel Expenses		
	571100 LODGING		2,174.81
	572100 COMMERCIAL TRANSPORTATIO		2,005.76
	573100 STATE-OWNED TRANSPORT		170.60
	574500 PERSONAL VEHICLE MILEAGE		949.20
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		5,345.37
	580000 Capital Outlay		
	588004 EQUIPMENT		8,076.39
	Major Account 580000 Total		8,076.39
	Fund 45170 Expenditures Total	20,889.81	220,923.69
	Subprogram Revenues	66,540.51-	200,537.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>20,889.81</u>	<u>220,923.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,984,284.03-	28,756,534.15-
	Major Account 460000 Total	2,984,284.03-	28,756,534.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		166,702.76-
	Major Account 480000 Total		166,702.76-
	Fund 45170 Revenue Total	2,984,284.03-	28,923,236.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,634.48	1,630,108.46
	511200 TEMPORARY SALARIES-WAGE	797,833.81	4,468,743.60
	511300 OVERTIME PAYMENTS	180.00	3,686.94
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	44,115.47	190,966.30
	515200 FICA EXPENSE	57,949.22	289,940.75
	515400 LIFE & ACCIDENT INS EXP	431.21	3,150.81
	515500 HEALTH INSURANCE EXPENSE	63,218.85	601,193.24
	516200 TUITION ASSISTANCE	1,064.42-	437,380.57
	516400 UNEMPLOYM COMP INS EXP		796.39
	516500 WORKERS COMP PREMIUMS		20,007.40
	Major Account 510000 Total	1,115,298.62	7,661,974.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	588.59	7,007.74
	521300 FREIGHT EXPENSE	2,756.86	23,460.61
	521400 CIO CHARGES		10,695.24
	521500 PUBLICATION & PRINT EXP	1,020.86	36,311.48
	522000 1099 AWARDS	70,544.00	158,087.50
	522100 DUES & SUBSCRIPTION EXP	2,191.43	31,209.93
	522200 CONFERENCE REGISTRATION	14,202.89	100,040.22
	522400 SUBSISTENCE	4,358.59	27,242.14
	522600 JOB APPLICANT EXPENSE	25.00	129.99
	524600 RENT EXPENSE-BUILDINGS	2,360.00	10,328.00
	524700 RENT EXP-OTHER REAL PROP		92,214.83
	525200 RENT EXP-DATA PROC EQUIP		16,041.71
	525500 RENT EXP-OTHER PERS PROP	1,062.33	43,036.80
	526100 REP & MAINT-REAL PROPERT	38.85	5,769.77
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL		283.22
	527300 REP & MAINT-MEDICAL EQUI	2,225.60	41,622.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	625.00-	239.00
	531100 OFFICE SUPPLIES EXPENSE	710.39	9,876.79
	533100 HOUSEHOLD & INSTIT EXP	280.98	280.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,968.74	129,430.99
	534600 ED & RECREATIONAL SUP EX	318.81	1,732.28
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP		2,042.27
	534901 DATA PROCESSING SUPPLIES	1,615.24	21,654.05
	535100 MEDICAL SUPPLIES	1,987.87	18,599.95
	537100 LABORATORY SUP EXP	57,002.26	475,383.08
	538100 VEHICLE & EQUIP SUP EXP	296.61	7,198.47
	539100 INDIRECT COST ALLOWANCE	425,551.01	4,841,057.91
	543100 IT CONSULTING-APPLICATIONS	723.00	23,588.44
	545000 LABORATORY SERVICES	29,115.01	239,962.12
	547100 EDUCATIONAL SERVICES	3,625.00	19,654.00
	554900 OTHER CONTRACTUAL SERVICES	99,412.09	2,431,277.15
	554903 CONTRACTED SVCS - SUB CONTRACT	1,116,823.57	9,767,400.85
	555200 SOFTWARE - NEW PURCHASES	1,655.29	80,066.30
	556100 INSURANCE EXPENSE	3.75	14.50
	559100 OTHER OPERATING EXP	1,460.00	7,494.45
	Major Account 520000 Total	1,843,299.62	18,697,402.65
	570000 Travel Expenses		
	571100 LODGING	11,776.67	173,973.45
	571103 BOARD & LODGING-FOREIGN	7,547.37	77,525.02
	571600 MEALS - TAXABLE	25.73	78.78
	571800 MEALS - TRAVEL STATUS		3,989.69
	572100 COMMERCIAL TRANSPORTATIO	13,264.48	108,727.83
	572103 COMERCIAL FARES-FOREIGN	27,130.87	83,108.66
	573100 STATE-OWNED TRANSPORT	728.00	5,428.93
	574500 PERSONAL VEHICLE MILEAGE	1,155.70	14,906.72
	574503 MILEAGE ALLOW-FOREIGN	80.50	358.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,339.95	377,697.20
	575100 MISC TRAVEL EXPENSE	286.70	6,945.17
	575103 MISC TVL EXP-FOREIGN	150.00	559.02
	Major Account 570000 Total	121,485.97	853,299.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,738.86	40,846.13
	588004 EQUIPMENT	109,204.44	812,689.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	112,943.30	853,535.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256,727.74
	599102 NON-TAXABLE STIPENDS	40,081.64	234,313.28
	Major Account 590000 Total	40,081.64	491,041.02
	Fund 45170 Expenditures Total	3,233,109.15	28,557,253.29
	Subprogram Revenues	2,984,284.03-	28,923,236.91-
	Subprogram Expenditures	3,233,109.15	28,557,253.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,835.21-	22,578.50-
	Major Account 460000 Total	1,835.21-	22,578.50-
	Fund 45170 Revenue Total	1,835.21-	22,578.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		23.70
	Major Account 510000 Total		3,576.09
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,508.60
	539100 INDIRECT COST ALLOWANCE	207.68	5,719.14
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	207.68	14,227.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,781.15
	Major Account 570000 Total		4,957.35
	Fund 45170 Expenditures Total	207.68	22,761.18
	Subprogram Revenues	1,835.21-	22,578.50-
	Subprogram Expenditures	207.68	22,761.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,382,845.45-	21,627,977.60-
	Major Account 460000 Total	1,382,845.45-	21,627,977.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	603.00	603.00
	Major Account 490000 Total	603.00	603.00
	Fund 45170 Revenue Total	1,382,242.45-	21,670,182.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,190.98	1,123,466.23
	511200 TEMPORARY SALARIES-WAGE	913,421.54	4,995,003.86
	511300 OVERTIME PAYMENTS	3,218.25	4,383.75
	515100 RETIREMENT PLANS EXPENSE	45,406.29	167,735.53
	515200 FICA EXPENSE	57,061.45	214,919.90
	515400 LIFE & ACCIDENT INS EXP	343.79	2,026.13
	515500 HEALTH INSURANCE EXPENSE	44,096.94	522,977.52
	516200 TUITION ASSISTANCE	5,785.72	852,326.71
	516400 UNEMPLOYM COMP INS EXP		501.96
	516500 WORKERS COMP PREMIUMS		18,716.40
	Major Account 510000 Total	1,156,524.96	7,902,057.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.75	299.62
	521300 FREIGHT EXPENSE	5,616.21	14,790.71
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	4,345.19	29,422.32
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	1,255.38	13,461.26
	522200 CONFERENCE REGISTRATION	15,751.66	96,915.82
	522400 SUBSISTENCE	1,606.66	64,030.44
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		180.00
	524700 RENT EXP-OTHER REAL PROP		59,167.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	431.94	15,581.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	70.05	12,534.49
	527200 REP & MAINT-MOTOR VEHICL	59.99	1,073.99
	527300 REP & MAINT-MEDICAL EQUI		7,302.57
	531100 OFFICE SUPPLIES EXPENSE	757.02	3,397.66
	533100 HOUSEHOLD & INSTIT EXP		506.18
	533900 FOOD EXPENSE-INSTITUTIONS	3,935.20	73,605.11
	534500 AGRICULTURAL SUPPLIES EX	51.50	51.50
	534600 ED & RECREATIONAL SUP EX	1,367.19	7,429.40
	534800 CONST & MAINT SUP EXP	1,017.54	9,549.82
	534900 MISCELLANEOUS SUP EXP		1,155.22
	534901 DATA PROCESSING SUPPLIES	74,491.72	132,705.89
	535100 MEDICAL SUPPLIES	558.40	5,779.82
	537100 LABORATORY SUP EXP	59,949.86	443,041.85
	538100 VEHICLE & EQUIP SUP EXP	128.82	5,407.35
	539100 INDIRECT COST ALLOWANCE	493,789.71	4,648,189.83
	543100 IT CONSULTING-APPLICATIONS		72,626.44
	545000 LABORATORY SERVICES	38,466.41	459,626.95
	547100 EDUCATIONAL SERVICES		31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	140,070.75	847,116.03
	554903 CONTRACTED SVCS - SUB CONTRACT	248,673.14	4,824,352.16
	555200 SOFTWARE - NEW PURCHASES		8,833.10
	559100 OTHER OPERATING EXP	119.70	5,243.05
	Major Account 520000 Total	1,092,538.79	11,898,365.17
	570000 Travel Expenses		
	571100 LODGING	16,574.27	129,189.24
	571103 BOARD & LODGING-FOREIGN	4,920.94	32,870.39
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	4,348.20	64,503.01
	572103 COMERCIAL FARES-FOREIGN	1,000.16	37,219.86
	573100 STATE-OWNED TRANSPORT	909.00	3,097.84
	574500 PERSONAL VEHICLE MILEAGE	2,468.08	7,937.72
	574503 MILEAGE ALLOW-FOREIGN	90.30	328.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,958.01	21,965.55
	575100 MISC TRAVEL EXPENSE	330.00	3,449.23
	575103 MISC TVL EXP-FOREIGN	72.00	1,227.85
	Major Account 570000 Total	34,670.96	301,806.26
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	53,831.98	1,105,151.80
	Major Account 580000 Total	53,831.98	1,105,151.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,542.92
	599102 NON-TAXABLE STIPENDS	3,083.00	46,245.00
	Major Account 590000 Total	3,083.00	69,787.92
	Fund 45170 Expenditures Total	2,340,649.69	21,277,169.14
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.95-	
	534600 ED & RECREATIONAL SUP EX	41.12-	
	539100 INDIRECT COST ALLOWANCE	25.98-	
	Major Account 520000 Total	260.05-	
	Fund 45172 Expenditures Total	260.05-	
	Subprogram Revenues	1,382,242.45-	21,670,182.82-
	Subprogram Expenditures	2,340,389.64	21,277,169.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,110,195.32-	7,068,564.12-
	Major Account 460000 Total	1,110,195.32-	7,068,564.12-
	Fund 45170 Revenue Total	1,110,195.32-	7,068,564.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,512.27	441,783.84
	511200 TEMPORARY SALARIES-WAGE	173,714.16	1,107,698.22
	511300 OVERTIME PAYMENTS	168.37	408.37
	515100 RETIREMENT PLANS EXPENSE	8,760.17	41,548.86
	515200 FICA EXPENSE	13,934.46	77,839.95
	515400 LIFE & ACCIDENT INS EXP	141.29	1,011.96
	515500 HEALTH INSURANCE EXPENSE	29,580.93	245,722.80
	516200 TUITION ASSISTANCE		99,777.55
	516400 UNEMPLOYM COMP INS EXP		212.91
	516500 WORKERS COMP PREMIUMS		4,741.58
	Major Account 510000 Total	277,811.65	2,020,746.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	505.62	2,313.46
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	2,495.62	45,163.28
	522100 DUES & SUBSCRIPTION EXP	782.00	10,886.88
	522200 CONFERENCE REGISTRATION	109.50-	36,011.91
	522400 SUBSISTENCE		356.92
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	9.30	248.40
	527300 REP & MAINT-MEDICAL EQUI	754.51	6,721.01
	531100 OFFICE SUPPLIES EXPENSE	20.62	106.45
	533100 HOUSEHOLD & INSTIT EXP	122.76	204.09
	533900 FOOD EXPENSE-INSTITUTIONS	390.52	23,524.39
	534500 AGRICULTURAL SUPPLIES EX		2,720.22
	534600 ED & RECREATIONAL SUP EX	9.99	93.27
	534800 CONST & MAINT SUP EXP		57.69
	534900 MISCELLANEOUS SUP EXP	12.99	81.43
	534901 DATA PROCESSING SUPPLIES	235.00	8,216.69
	535100 MEDICAL SUPPLIES	148.42	7,561.94
	537100 LABORATORY SUP EXP	36,353.16	278,879.86
	538100 VEHICLE & EQUIP SUP EXP		170.81
	539100 INDIRECT COST ALLOWANCE	130,197.23	1,353,818.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		10,000.00
	545000 LABORATORY SERVICES	43,688.83	408,385.92
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	35,015.60	113,372.17
	554903 CONTRACTED SVCS - SUB CONTRACT	472,047.09	2,752,196.67
	555200 SOFTWARE - NEW PURCHASES		482.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	43.00	523.06
	Major Account 520000 Total	722,722.76	5,082,672.50
	570000 Travel Expenses		
	571100 LODGING	140.87	19,499.65
	571103 BOARD & LODGING-FOREIGN		2,680.27
	571800 MEALS - TRAVEL STATUS		1,901.63
	572100 COMMERCIAL TRANSPORTATIO	6,699.54	20,574.47
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	645.00	3,043.00
	574500 PERSONAL VEHICLE MILEAGE	388.50	966.90
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		57,634.25
	575100 MISC TRAVEL EXPENSE	60.00	774.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	7,933.91	110,642.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,327.30	1,327.30
	Major Account 580000 Total	1,327.30	1,327.30
	Fund 45170 Expenditures Total	1,009,795.62	7,215,388.77
	Subprogram Revenues	1,110,195.32	7,068,564.12
	Subprogram Expenditures	1,009,795.62	7,215,388.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,512.22-	173,368.91-
		Major Account 460000 Total	21,512.22-	173,368.91-
		Fund 45170 Revenue Total	21,512.22-	173,368.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,628.34	101,666.90
		511200 TEMPORARY SALARIES-WAGE		8,000.00
		515200 FICA EXPENSE	1,107.88	8,033.69
		515400 LIFE & ACCIDENT INS EXP	19.39	109.41
		515500 HEALTH INSURANCE EXPENSE	2,761.99	14,385.18
		516400 UNEMPLOYM COMP INS EXP		16.09
		516500 WORKERS COMP PREMIUMS		265.28
		Major Account 510000 Total	19,517.60	132,476.55
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		68.17
		533900 FOOD EXPENSE-INSTITUTIONS		41.40
		534600 ED & RECREATIONAL SUP EX		16.09
		534901 DATA PROCESSING SUPPLIES		2,766.39
		538100 VEHICLE & EQUIP SUP EXP	7.54	12.58
		539100 INDIRECT COST ALLOWANCE	6,573.18	52,973.83
		554900 OTHER CONTRACTUAL SERVICES	8,922.00	8,986.50
		Major Account 520000 Total	15,502.72	64,864.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	52.00	161.00
		Major Account 570000 Total	52.00	161.00
		Fund 45170 Expenditures Total	35,072.32	197,502.51
		Subprogram Revenues	21,512.22-	173,368.91-
		Subprogram Expenditures	35,072.32	197,502.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,746.80-	620,364.95-
	Major Account 460000 Total	11,746.80-	620,364.95-
	Fund 45170 Revenue Total	11,746.80-	620,364.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.22	156,582.12
	511200 TEMPORARY SALARIES-WAGE	9,502.56	174,454.91
	511300 OVERTIME PAYMENTS		224.40
	515100 RETIREMENT PLANS EXPENSE	682.43	11,181.44
	515200 FICA EXPENSE	880.44	17,507.55
	515400 LIFE & ACCIDENT INS EXP	7.71	250.25
	515500 HEALTH INSURANCE EXPENSE	1,344.80-	35,519.38
	516200 TUITION ASSISTANCE		36,682.50
	516400 UNEMPLOYM COMP INS EXP		63.83
	516500 WORKERS COMP PREMIUMS		1,317.33
	Major Account 510000 Total	14,177.56	433,783.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,316.20
	522100 DUES & SUBSCRIPTION EXP		654.33
	522200 CONFERENCE REGISTRATION	315.00	702.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS	100.00-	1,126.13
	535100 MEDICAL SUPPLIES		1,631.94-
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	2,537.30	165,540.59
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES		14,492.65
	554903 CONTRACTED SVCS - SUB CONTRACT		23,634.58
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,752.30	219,968.66
	570000 Travel Expenses		
	571100 LODGING	593.43	16,896.98
	572100 COMMERCIAL TRANSPORTATIO	577.55	5,086.43
	574500 PERSONAL VEHICLE MILEAGE	368.20	674.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,305.67
	575100 MISC TRAVEL EXPENSE	75.88	232.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	1,615.06	32,196.00
	Fund 45170 Expenditures Total	18,544.92	685,948.37
	Subprogram Revenues	11,746.80	620,364.95
	Subprogram Expenditures	18,544.92	685,948.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,545.60-	1,136,552.64-
	Major Account 460000 Total	129,545.60-	1,136,552.64-
	Fund 45170 Revenue Total	129,545.60-	1,136,552.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.48	74,168.47
	511200 TEMPORARY SALARIES-WAGE	50,575.16	229,588.72
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	2,576.19	9,865.34
	515200 FICA EXPENSE	3,254.95	14,362.09
	515400 LIFE & ACCIDENT INS EXP	20.74	155.28
	515500 HEALTH INSURANCE EXPENSE	2,382.09	24,728.64
	516200 TUITION ASSISTANCE	340.50-	30,775.22
	516400 UNEMPLOYM COMP INS EXP		87.42
	516500 WORKERS COMP PREMIUMS	.71-	938.45
	Major Account 510000 Total	59,656.40	384,689.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.25	16.25
	521500 PUBLICATION & PRINT EXP	199.30	12,782.21
	522100 DUES & SUBSCRIPTION EXP	250.00	690.32
	522200 CONFERENCE REGISTRATION		3,029.35
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE		305.78
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,581.24	3,077.20
	534600 ED & RECREATIONAL SUP EX	736.00	736.00
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		3,853.75
	537100 LABORATORY SUP EXP		2,007.42
	538100 VEHICLE & EQUIP SUP EXP	43.96	389.06
	539100 INDIRECT COST ALLOWANCE	42,890.39	240,219.09
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,754.00	109,371.15
	554903 CONTRACTED SVCS - SUB CONTRACT	27,780.82	194,594.81
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	75,251.96	578,943.19
	570000 Travel Expenses		
	571100 LODGING	172.11	7,638.57
	571600 MEALS - TAXABLE		25.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.89	4,653.45
	572103 COMERCIAL FARES-FOREIGN		35.00
	573100 STATE-OWNED TRANSPORT	89.00	1,278.90
	574500 PERSONAL VEHICLE MILEAGE		971.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.86	10,516.28
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	3,442.86	25,458.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	203,500.00
	Major Account 590000 Total	5,500.00	203,500.00
	Fund 45170 Expenditures Total	143,851.22	1,192,591.29
	Subprogram Revenues	129,545.60	1,136,552.64
	Subprogram Expenditures	143,851.22	1,192,591.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25.99
	554903 CONTRACTED SVCS - SUB CONTRACT		4,109.35
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		4,145.34
	Fund 45170 Expenditures Total		4,145.34
	Subprogram Expenditures		4,145.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,868.20-	150,756.20-
	Major Account 460000 Total	6,868.20-	150,756.20-
	Fund 45170 Revenue Total	6,868.20-	150,756.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.79	24,347.65
	511200 TEMPORARY SALARIES-WAGE	3,523.69	48,345.23
	515100 RETIREMENT PLANS EXPENSE	82.60	568.38
	515200 FICA EXPENSE	282.68	3,497.30
	515400 LIFE & ACCIDENT INS EXP	1.42	20.23
	515500 HEALTH INSURANCE EXPENSE	184.86	3,139.71
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		246.65
	Major Account 510000 Total	5,346.04	80,173.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP		600.90
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	531100 OFFICE SUPPLIES EXPENSE		79.02
	533900 FOOD EXPENSE-INSTITUTIONS	89.32	270.02
	534600 ED & RECREATIONAL SUP EX		2,793.99
	534901 DATA PROCESSING SUPPLIES		26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,188.86	50,109.09
	554900 OTHER CONTRACTUAL SERVICES		8,335.00
	Major Account 520000 Total	2,278.18	65,821.62
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,957.00
	Major Account 570000 Total		4,693.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38
	Major Account 580000 Total		1,409.38
	Fund 45170 Expenditures Total	7,624.22	152,097.89
	Subprogram Revenues	6,868.20-	150,756.20-
	Subprogram Expenditures	7,624.22	152,097.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,461.56-
	Major Account 460000 Total		624,461.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		4,066.95-
	Fund 45170 Revenue Total		628,528.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,636.61	298,799.17
	515100 RETIREMENT PLANS EXPENSE	615.60	7,387.20
	515200 FICA EXPENSE	1,742.70	21,351.12
	515400 LIFE & ACCIDENT INS EXP	28.44	332.20
	515500 HEALTH INSURANCE EXPENSE	3,695.00	38,714.44
	516400 UNEMPLOYM COMP INS EXP		70.57
	516500 WORKERS COMP PREMIUMS		1,001.34
	Major Account 510000 Total	30,718.35	367,656.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	257.00	1,924.57
	522100 DUES & SUBSCRIPTION EXP	2,457.48-	1,980.38-
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	17,455.75-	328,110.02-
	534800 CONST & MAINT SUP EXP		8.58
	534901 DATA PROCESSING SUPPLIES		10,821.91
	537100 LABORATORY SUP EXP		72.96-
	538100 VEHICLE & EQUIP SUP EXP		78.97
	539100 INDIRECT COST ALLOWANCE	5,199.40	24,344.86
	542500 ENG & ARCH SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICES	1,485.00	1,595.00
	Major Account 520000 Total	12,971.83-	290,367.46-
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		3,897.66
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total		12,753.95
	580000 Capital Outlay		
	588004 EQUIPMENT	19,200.00	708,439.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	19,200.00	708,439.33
	Fund 45170 Expenditures Total	36,946.52	798,481.86
	Subprogram Revenues		628,528.51
	Subprogram Expenditures	36,946.52	798,481.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,868.18-	221,043.08-
	Major Account 460000 Total	12,868.18-	221,043.08-
	Fund 45170 Revenue Total	12,868.18-	221,043.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.86	21,710.49
	511200 TEMPORARY SALARIES-WAGE	5,591.66	24,807.07
	515100 RETIREMENT PLANS EXPENSE	635.72	3,721.40
	515200 FICA EXPENSE	579.65	3,411.32
	515400 LIFE & ACCIDENT INS EXP	6.83	34.30
	515500 HEALTH INSURANCE EXPENSE	1,343.88	7,007.23
	516400 UNEMPLOYM COMP INS EXP		9.90
	516500 WORKERS COMP PREMIUMS		169.87
	Major Account 510000 Total	10,512.60	60,871.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.49	82.81
	521300 FREIGHT EXPENSE		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	3,051.78	36,426.21
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		464.83
	537100 LABORATORY SUP EXP	3,926.12	19,526.06
	539100 INDIRECT COST ALLOWANCE	4,203.91	68,221.05
	545000 LABORATORY SERVICES		6,997.20
	554900 OTHER CONTRACTUAL SERVICES		27,779.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,254.30	162,347.70
	570000 Travel Expenses		
	571100 LODGING		5,602.33
	574500 PERSONAL VEHICLE MILEAGE		273.36
	Major Account 570000 Total		5,875.69
	Fund 45170 Expenditures Total	21,766.90	229,094.97
	Subprogram Revenues	12,868.18-	221,043.08-
	Subprogram Expenditures	21,766.90	229,094.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,025,129.77-	45,330,625.41-
	Major Account 460000 Total	2,025,129.77-	45,330,625.41-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		12,213.40-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		12,228.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		269,609.76
	Fund 45170 Revenue Total	2,025,129.77-	45,073,244.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068,201.41	12,623,696.09
	511200 TEMPORARY SALARIES-WAGE	783,588.56	6,820,628.09
	511300 OVERTIME PAYMENTS	69,825.03	714,779.80
	515100 RETIREMENT PLANS EXPENSE	65,721.08	633,228.65
	515200 FICA EXPENSE	123,410.93	1,212,979.22
	515400 LIFE & ACCIDENT INS EXP	1,468.50	15,975.96
	515500 HEALTH INSURANCE EXPENSE	249,282.45	2,856,705.82
	516200 TUITION ASSISTANCE	912.50	476,467.43
	516400 UNEMPLOYM COMP INS EXP		3,803.44
	516500 WORKERS COMP PREMIUMS	1.05-	66,036.01
	Major Account 510000 Total	2,362,409.41	25,424,300.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.07	20,911.89
	521200 COM EXPENSE - VOICE/DATA	4,577.80	52,391.40
	521300 FREIGHT EXPENSE	1,913.78	17,278.81
	521400 CIO CHARGES	275.00	6,636.35
	521500 PUBLICATION & PRINT EXP	27,980.81	159,653.26
	522100 DUES & SUBSCRIPTION EXP	7,027.71	96,819.26
	522200 CONFERENCE REGISTRATION	10,181.32	114,219.26
	522400 SUBSISTENCE	3,935.60	21,047.22
	522600 JOB APPLICANT EXPENSE	170.00	5,447.76
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	485.00	9,687.00
	524700 RENT EXP-OTHER REAL PROP		11,718.60
	525500 RENT EXP-OTHER PERS PROP	1,377.34	18,322.17
	525501 AG CONST & SHOP EQ RENTAL	1,340.00	4,983.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,671.93	24,226.47
	527200 REP & MAINT-MOTOR VEHICL	234.09	4,446.31
	527300 REP & MAINT-MEDICAL EQUI	31,851.09	117,248.75
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		12,130.44
	531100 OFFICE SUPPLIES EXPENSE	528.01	8,354.01
	533100 HOUSEHOLD & INSTIT EXP	971.05	5,095.43
	533900 FOOD EXPENSE-INSTITUTIONS	106.30	35,276.63
	534500 AGRICULTURAL SUPPLIES EX	67,154.09	360,497.72
	534600 ED & RECREATIONAL SUP EX	7,460.45	67,086.16
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	2,405.99	75,492.57
	534900 MISCELLANEOUS SUP EXP	1,755.77	12,577.87
	534901 DATA PROCESSING SUPPLIES	7,580.34	75,760.40
	535100 MEDICAL SUPPLIES	2,530.11	89,630.52
	537100 LABORATORY SUP EXP	140,584.93	1,258,610.21
	538100 VEHICLE & EQUIP SUP EXP	4,911.25	28,871.28
	539100 INDIRECT COST ALLOWANCE	413,162.49	4,786,396.80
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	150,583.17	1,227,329.74
	547100 EDUCATIONAL SERVICES	1,000.00	39,666.66
	554900 OTHER CONTRACTUAL SERVICES	153,333.91	1,710,803.16
	554903 CONTRACTED SVCS - SUB CONTRACT	661,792.78	4,478,384.87
	555200 SOFTWARE - NEW PURCHASES	3,340.00	8,593.51
	556100 INSURANCE EXPENSE		662.00
	559100 OTHER OPERATING EXP	1,377.74	13,501.29
	Major Account 520000 Total	1,714,623.92	15,213,014.09
	570000 Travel Expenses		
	571100 LODGING	23,991.93	298,566.29
	571103 BOARD & LODGING-FOREIGN	4,147.01	45,729.53
	571600 MEALS - TAXABLE	102.92	612.83
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	20,203.02	127,272.31
	572103 COMERCIAL FARES-FOREIGN	1,774.38	41,788.12
	573100 STATE-OWNED TRANSPORT	17,603.70	93,820.13
	574500 PERSONAL VEHICLE MILEAGE	2,919.67	38,491.02
	574503 MILEAGE ALLOW-FOREIGN	161.00	1,140.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,046.74	70,009.12
	575100 MISC TRAVEL EXPENSE	631.29	7,891.74
	575103 MISC TVL EXP-FOREIGN		2,744.82
	Major Account 570000 Total	76,581.66	728,105.32
	580000 Capital Outlay		
	588004 EQUIPMENT	6,425.98	1,709,267.23
	Major Account 580000 Total	6,425.98	1,709,267.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	36,996.00
	Major Account 590000 Total	3,083.00	38,123.11
	Fund 45170 Expenditures Total	4,163,123.97	43,112,810.26
	Subprogram Revenues	2,025,129.77-	45,073,244.05-
	Subprogram Expenditures	4,163,123.97	43,112,810.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	529,461.56-	12,394,128.76-
	Major Account 460000 Total	529,461.56-	12,394,128.76-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	529,461.56-	12,375,355.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,431.26	5,475,264.19
	511200 TEMPORARY SALARIES-WAGE	103,733.02	628,926.12
	511300 OVERTIME PAYMENTS	74.78	2,722.08
	515100 RETIREMENT PLANS EXPENSE	8,095.22	67,534.86
	515200 FICA EXPENSE	39,841.23	422,964.42
	515400 LIFE & ACCIDENT INS EXP	561.06	6,213.93
	515500 HEALTH INSURANCE EXPENSE	87,634.41	968,711.35
	516200 TUITION ASSISTANCE		31,255.85
	516400 UNEMPLOYM COMP INS EXP		1,366.75
	516500 WORKERS COMP PREMIUMS	1.58	21,232.73
	Major Account 510000 Total	699,372.56	7,626,192.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.19	2,614.92
	521200 COM EXPENSE - VOICE/DATA	70.04	2,404.32
	521300 FREIGHT EXPENSE		965.31
	521400 CIO CHARGES	275.00	10,381.50-
	521500 PUBLICATION & PRINT EXP	8,307.07	58,838.10
	522000 1099 AWARDS		23,900.00
	522100 DUES & SUBSCRIPTION EXP	559.90	8,495.76
	522200 CONFERENCE REGISTRATION	4,813.32	30,979.77
	522400 SUBSISTENCE	1,224.01	3,351.30
	522600 JOB APPLICANT EXPENSE	15.00	135.00
	524700 RENT EXP-OTHER REAL PROP		4,289.04
	525500 RENT EXP-OTHER PERS PROP	620.83	11,448.12
	525501 AG CONST & SHOP EQ RENTAL		6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	1,460.37	3,723.18
	533100 HOUSEHOLD & INSTIT EXP	55.97	2,112.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,598.84	31,463.25
	534500 AGRICULTURAL SUPPLIES EX		2,895.23
	534600 ED & RECREATIONAL SUP EX	11,986.87	44,771.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,061.47
	534900 MISCELLANEOUS SUP EXP	269.76	1,112.81
	534901 DATA PROCESSING SUPPLIES	720.00	33,982.02
	535100 MEDICAL SUPPLIES		94.50
	537100 LABORATORY SUP EXP	17,289.96	46,601.50
	538100 VEHICLE & EQUIP SUP EXP	151.00	2,378.30
	539100 INDIRECT COST ALLOWANCE	48,858.38	757,183.25
	543500 MGT CONSULTANT SERVICES	3,360.00	3,360.00
	545000 LABORATORY SERVICES		12,641.08
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,959.50	340,274.40
	554903 CONTRACTED SVCS - SUB CONTRACT	127,539.84	1,930,789.05
	555200 SOFTWARE - NEW PURCHASES	55.16	1,016.12
	556100 INSURANCE EXPENSE		1,365.00
	559100 OTHER OPERATING EXP	50.80	122.86
	Major Account 520000 Total	233,413.81	3,379,158.06
	570000 Travel Expenses		
	571100 LODGING	3,918.37	68,678.30
	571103 BOARD & LODGING-FOREIGN		4,933.44
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		316.03
	572100 COMMERCIAL TRANSPORTATIO	5,196.83	31,835.46
	572103 COMERCIAL FARES-FOREIGN	1,776.90	2,412.15
	573100 STATE-OWNED TRANSPORT	131.52	2,472.00
	574500 PERSONAL VEHICLE MILEAGE	3,110.80	52,383.86
	574503 MILEAGE ALLOW-FOREIGN		86.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,163.11	50,365.28
	575100 MISC TRAVEL EXPENSE	31.50	3,557.94
	575103 MISC TVL EXP-FOREIGN		393.60
	Major Account 570000 Total	16,329.03	217,486.68
	580000 Capital Outlay		
	588004 EQUIPMENT	15,516.00-	21,730.55
	Major Account 580000 Total	15,516.00-	21,730.55
	Fund 45170 Expenditures Total	933,599.40	11,244,567.57
	Subprogram Revenues	529,461.56-	12,375,355.76-
	Subprogram Expenditures	933,599.40	11,244,567.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,479,653.55-
	Major Account 460000 Total		5,479,653.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		381,088.00-
	Major Account 480000 Total		381,088.00-
	Fund 45170 Revenue Total		5,860,741.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,363.98	1,695,682.73
	511200 TEMPORARY SALARIES-WAGE	354.00	34,112.14
	511300 OVERTIME PAYMENTS	377.82	1,942.25
	515100 RETIREMENT PLANS EXPENSE	9,305.21	104,972.74
	515200 FICA EXPENSE	10,249.15	124,008.70
	515400 LIFE & ACCIDENT INS EXP	167.96	1,856.37
	515500 HEALTH INSURANCE EXPENSE	27,862.06	317,584.79
	516400 UNEMPLOYM COMP INS EXP		392.27
	516500 WORKERS COMP PREMIUMS		5,560.59
	Major Account 510000 Total	194,680.18	2,286,112.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	256.35
	521500 PUBLICATION & PRINT EXP	2,470.10	28,415.90
	522100 DUES & SUBSCRIPTION EXP	179.60	1,472.16
	522200 CONFERENCE REGISTRATION	225.00	26,920.49
	522600 JOB APPLICANT EXPENSE		1,158.98
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS		28,157.00
	525100 RENT EXP-OFFICE EQUIP	3.73	68.81
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		2,054.60
	526100 REP & MAINT-REAL PROPERT		773.00
	527200 REP & MAINT-MOTOR VEHICL	85.75	3,228.25
	527400 REP & MAINT-DATA PROC		125.00
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	86.81	3,596.06
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS		522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX	34.53	934.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	598.56	11,634.29
	534900 MISCELLANEOUS SUP EXP	2,085.00	2,085.00
	534901 DATA PROCESSING SUPPLIES	15,000.00	24,809.27
	535100 MEDICAL SUPPLIES		1,800.00
	537100 LABORATORY SUP EXP	83,477.48	85,840.48
	538100 VEHICLE & EQUIP SUP EXP	307.97	9,175.10
	539100 INDIRECT COST ALLOWANCE		6,112.00
	554900 OTHER CONTRACTUAL SERVICES	218,935.54	1,683,600.23
	554903 CONTRACTED SVCS - SUB CONTRACT	4,600.00	761,150.19
	555200 SOFTWARE - NEW PURCHASES	105.00	105.00
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82
	Major Account 520000 Total	328,212.46	2,715,198.78
	570000 Travel Expenses		
	571100 LODGING	9,720.63	63,034.74
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE		96.10
	572100 COMMERCIAL TRANSPORTATIO	378.05	5,336.47
	573100 STATE-OWNED TRANSPORT	10,623.15	119,633.49
	574500 PERSONAL VEHICLE MILEAGE	1,003.80	5,104.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,470.46
	575100 MISC TRAVEL EXPENSE	100.00	282.80
	Major Account 570000 Total	21,825.63	198,072.00
	Fund 45170 Expenditures Total	544,718.27	5,199,383.36
	Subprogram Revenues		5,860,741.55
	Subprogram Expenditures	544,718.27	5,199,383.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	104.66	104.67-
	Major Account 520000 Total	104.66	104.67-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total	104.66	417.11-
	Subprogram Revenues		417.10
	Subprogram Expenditures	104.66	417.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,311,687.29-
	Major Account 460000 Total		4,311,687.29-
	Fund 45170 Revenue Total		4,311,687.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,813.18	820,710.54
	511200 TEMPORARY SALARIES-WAGE	2,502.43	37,836.25
	515100 RETIREMENT PLANS EXPENSE	2,705.21	46,415.88
	515200 FICA EXPENSE	4,015.74	62,622.60
	515400 LIFE & ACCIDENT INS EXP	55.26	830.24
	515500 HEALTH INSURANCE EXPENSE	10,326.73	145,320.78
	516400 UNEMPLOYM COMP INS EXP		190.34
	516500 WORKERS COMP PREMIUMS		2,933.23
	Major Account 510000 Total	72,418.55	1,116,859.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.45-	5,513.68
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	212.70	2,392.95
	522100 DUES & SUBSCRIPTION EXP		13,110.00
	522200 CONFERENCE REGISTRATION	175.00	475.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	225.00	53,775.00-
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525500 RENT EXP-OTHER PERS PROP		97.90
	526100 REP & MAINT-REAL PROPERT		23.21
	531100 OFFICE SUPPLIES EXPENSE	238.61	553.58-
	533100 HOUSEHOLD & INSTIT EXP		403.00-
	533900 FOOD EXPENSE-INSTITUTIONS	34.03	7,752.15
	534600 ED & RECREATIONAL SUP EX	126.77	101,304.89-
	534800 CONST & MAINT SUP EXP	40.10	1,439.75
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES		6,698.49
	537100 LABORATORY SUP EXP		1,843.60
	538100 VEHICLE & EQUIP SUP EXP	199.62	815.64
	539100 INDIRECT COST ALLOWANCE	27,151.30	362,885.15
	554900 OTHER CONTRACTUAL SERVICES	337.50	32,530.49
	554903 CONTRACTED SVCS - SUB CONTRACT	195,111.00	2,878,449.32
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	223,486.18	3,161,058.50
	570000 Travel Expenses		
	571100 LODGING	113.00	6,250.17
	571600 MEALS - TAXABLE		5.26
	572100 COMMERCIAL TRANSPORTATIO	360.14	3,319.39
	573100 STATE-OWNED TRANSPORT	347.52	1,372.75
	574500 PERSONAL VEHICLE MILEAGE	343.70	1,870.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.00
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	1,164.36	14,661.92
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.00	113,997.55
	588004 EQUIPMENT		403,217.28
	Major Account 580000 Total	4,500.00	517,214.83
	Fund 45170 Expenditures Total	301,569.09	4,809,795.11
	Subprogram Revenues		4,311,687.29
	Subprogram Expenditures	301,569.09	4,809,795.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 45170 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 45170 Expenditures Total		30,000.00
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		30,000.00
	Program Revenues	8,351,691.60-	129,097,349.03-
	Program Expenditures	12,857,945.34	125,573,490.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.95	688.72
	471101 PROF & TECH GRNT/CONT-ITD	59,684.17-	1,921,946.44-
	471108 MED/VOC SERV-STATE AG	15,296.62-	57,622.28-
	Major Account 470000 Total	74,907.84-	1,978,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.89-	107,427.55
	484101 RESTRICTED-DONATIONS	53,510.51-	1,627,308.80-
	484106 INDIRECT COST-PRIVATE	147,294.82-	3,542,013.42-
	Major Account 480000 Total	201,165.22-	5,061,894.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT	18,720.00	144,065.00
	493204 TRANS OUT-PLANT IMPROVEME		20,484.41
	Major Account 490000 Total	18,720.00	135,949.41
	Fund 65120 Revenue Total	257,353.06-	6,904,825.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,645.96	1,386,284.08
	511200 TEMPORARY SALARIES-WAGE	115,071.67	1,338,683.59
	511300 OVERTIME PAYMENTS		532.36
	515100 RETIREMENT PLANS EXPENSE	7,424.39	93,966.26
	515200 FICA EXPENSE	12,669.70	116,237.91
	515400 LIFE & ACCIDENT INS EXP	126.38	1,453.11
	515500 HEALTH INSURANCE EXPENSE	21,155.32	250,494.39
	516200 TUITION ASSISTANCE		3,727.00
	516400 UNEMPLOYM COMP INS EXP		242.37
	516500 WORKERS COMP PREMIUMS		7,217.44
	Major Account 510000 Total	276,093.42	3,198,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.21	6,361.63
	521200 COM EXPENSE - VOICE/DATA	1,066.52	6,719.01
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	2,292.87	52,049.46
	521900 AWARDS EXPENSE		776.93
	522100 DUES & SUBSCRIPTION EXP		2,434.46-
	522200 CONFERENCE REGISTRATION	3,763.00	14,634.46
	522600 JOB APPLICANT EXPENSE	60.00	235.00
	524600 RENT EXPENSE-BUILDINGS	2,850.97	30,797.79
	524700 RENT EXP-OTHER REAL PROP	1,192.00	6,490.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	212.36	1,850.87
	525500 RENT EXP-OTHER PERS PROP	418.20	11,319.33
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		703.90
	527400 REP & MAINT-DATA PROC		119.00
	531100 OFFICE SUPPLIES EXPENSE	58.30	3,991.23
	533100 HOUSEHOLD & INSTIT EXP	25.00	3,226.97
	533900 FOOD EXPENSE-INSTITUTIONS	5,901.83	100,051.82
	534600 ED & RECREATIONAL SUP EX	2,581.95	22,749.06
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP		469.89
	534901 DATA PROCESSING SUPPLIES	3,612.45	12,635.34
	537100 LABORATORY SUP EXP		177.86
	538100 VEHICLE & EQUIP SUP EXP	353.00	767.96
	539100 INDIRECT COST ALLOWANCE	59,205.39	650,750.41
	547100 EDUCATIONAL SERVICES	6,000.00	90,802.36
	554900 OTHER CONTRACTUAL SERVICES	221,422.76	2,628,759.15
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE	9.50	16.50
	559100 OTHER OPERATING EXP		3,392.41
	Major Account 520000 Total	311,035.31	3,649,856.79
	570000 Travel Expenses		
	571100 LODGING	3,635.52	26,291.28
	571600 MEALS - TAXABLE	11.03	87.18
	571800 MEALS - TRAVEL STATUS		777.02
	572100 COMMERCIAL TRANSPORTATIO		8,873.27
	573100 STATE-OWNED TRANSPORT	716.64	957.64
	574500 PERSONAL VEHICLE MILEAGE	899.50	4,915.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.64	32,247.82
	575100 MISC TRAVEL EXPENSE	234.00	976.00
	Major Account 570000 Total	7,897.33	75,125.47
	Fund 65120 Expenditures Total	595,026.06	6,923,820.77
	Subprogram Revenues	<u>257,353.06</u>	<u>6,904,825.26</u>
	Subprogram Expenditures	<u>595,026.06</u>	<u>6,923,820.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,747.86-	478,012.71-
	Major Account 470000 Total	38,747.86-	478,012.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	132,117.38-	520,192.37-
	Major Account 480000 Total	132,117.38-	520,192.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,701.23-
	Major Account 490000 Total		5,701.23-
	Fund 65120 Revenue Total	170,865.24-	1,003,906.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.10	74,019.70
	511200 TEMPORARY SALARIES-WAGE	55,222.69	303,725.97
	515100 RETIREMENT PLANS EXPENSE	2,551.98	9,330.44
	515200 FICA EXPENSE	3,471.02	19,016.33
	515400 LIFE & ACCIDENT INS EXP	29.87	220.15
	515500 HEALTH INSURANCE EXPENSE	4,784.57	37,738.82
	516200 TUITION ASSISTANCE	2,840.41	43,496.41
	516400 UNEMPLOYM COMP INS EXP		33.59
	516500 WORKERS COMP PREMIUMS		921.33
	Major Account 510000 Total	73,037.64	488,502.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE		749.58
	521500 PUBLICATION & PRINT EXP		26,234.75
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	892.56	5,119.28
	522200 CONFERENCE REGISTRATION	375.00-	5,715.55
	522400 SUBSISTENCE	3,941.58	5,741.67
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		245.52
	525500 RENT EXP-OTHER PERS PROP		1,983.69
	531100 OFFICE SUPPLIES EXPENSE		2,149.29
	533100 HOUSEHOLD & INSTIT EXP		244.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,362.98	35,465.15
	534600 ED & RECREATIONAL SUP EX	1,635.95	11,551.27
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		933.87
	534901 DATA PROCESSING SUPPLIES		4,193.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		161.02
	538100 VEHICLE & EQUIP SUP EXP	6.51	852.90
	539100 INDIRECT COST ALLOWANCE	16,843.28	159,609.23
	547100 EDUCATIONAL SERVICES	1,600.00	14,122.50
	554900 OTHER CONTRACTUAL SERVICES	1,813.25	13,752.78
	556100 INSURANCE EXPENSE	3.50	54.50
	559100 OTHER OPERATING EXP	7.50	800.17
	Major Account 520000 Total	27,732.11	291,459.42
	570000 Travel Expenses		
	571100 LODGING	7,966.07	34,118.36
	571103 BOARD & LODGING-FOREIGN	436.39	17,354.89
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	940.24	19,741.33
	572103 COMERCIAL FARES-FOREIGN	889.40	5,446.12
	573100 STATE-OWNED TRANSPORT	26.00	1,131.81
	574500 PERSONAL VEHICLE MILEAGE	189.00	3,355.63
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.89	9,701.75
	575100 MISC TRAVEL EXPENSE		976.11
	575103 MISC TVL EXP-FOREIGN		1,030.96
	Major Account 570000 Total	11,326.99	92,921.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	2,905.00
	Major Account 590000 Total	600.00	2,905.00
	Fund 65120 Expenditures Total	112,696.74	875,788.49
	Subprogram Revenues	170,865.24	1,003,906.31
	Subprogram Expenditures	112,696.74	875,788.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,162.32-
	Major Account 460000 Total		24,162.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,000.00-	38,250.00-
	471101 PROF & TECH GRNT/CONT-ITD	140,098.32-	4,958,801.17-
	471108 MED/VOC SERV-STATE AG	1,387.50-	425,648.80-
	472100 SALE OF SUP & MAT	51,991.91-	455,748.74-
	472200 REPROD & PUBLICATIONS		2,724.75-
	Major Account 470000 Total	217,477.73-	5,881,173.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.09-	263,699.64-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO	1,026.00-	3,683.00-
	484101 RESTRICTED-DONATIONS		800.00-
	484106 INDIRECT COST-PRIVATE	1,858,378.51-	15,731,424.27-
	Major Account 480000 Total	1,861,019.60-	16,000,991.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,406.45-
	493200 OPERATING TRANSFERS OUT	332.06	33,797.80
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total	332.06	20,608.65-
	Fund 65120 Revenue Total	2,078,165.27-	21,926,936.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,827.59	5,680,480.10
	511200 TEMPORARY SALARIES-WAGE	498,308.78	3,757,707.63
	511300 OVERTIME PAYMENTS		10,871.80
	511900 SUPPLEMENTAL	1,720.00	25,316.57
	515100 RETIREMENT PLANS EXPENSE	38,699.50	391,602.04
	515200 FICA EXPENSE	49,563.28	488,191.14
	515400 LIFE & ACCIDENT INS EXP	519.92	6,365.93
	515500 HEALTH INSURANCE EXPENSE	88,336.00	1,134,157.66
	516200 TUITION ASSISTANCE	10,164.00	339,959.44
	516400 UNEMPLOYM COMP INS EXP	1.91-	1,419.55
	516500 WORKERS COMP PREMIUMS	25.86	28,724.49
	Major Account 510000 Total	1,092,163.02	11,864,796.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,264.21
	521200 COM EXPENSE - VOICE/DATA	2,136.16	27,599.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	678.46	28,115.85
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	5,907.18	185,975.61
	521900 AWARDS EXPENSE	128.00	580.41
	522000 1099 AWARDS	500.00	20,600.00
	522100 DUES & SUBSCRIPTION EXP	7,500.58	89,282.89
	522200 CONFERENCE REGISTRATION	5,589.72	49,725.09
	522400 SUBSISTENCE	15,831.18	56,522.15
	522600 JOB APPLICANT EXPENSE	1,689.10	4,087.88
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	33,417.50	66,232.00
	524700 RENT EXP-OTHER REAL PROP	1,417.50	31,156.66
	525100 RENT EXP-OFFICE EQUIP	170.47	2,416.45
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	2,752.98	27,391.67
	526100 REP & MAINT-REAL PROPERT	20,305.11	64,560.12
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527300 REP & MAINT-MEDICAL EQUI	117.00	11,001.63
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	3,292.55	29,630.22
	533100 HOUSEHOLD & INSTIT EXP	1,025.04	3,884.20
	533900 FOOD EXPENSE-INSTITUTIONS	19,135.46	144,456.22
	534600 ED & RECREATIONAL SUP EX	3,391.52	55,245.83
	534700 ENG TECH & COMM SUP EXP		91.79
	534800 CONST & MAINT SUP EXP	137.49	3,227.31
	534900 MISCELLANEOUS SUP EXP	722.00	6,454.95
	534901 DATA PROCESSING SUPPLIES	3,658.82	102,148.54
	535100 MEDICAL SUPPLIES	809.93	12,210.00
	537100 LABORATORY SUP EXP	10,852.63	291,464.01
	538100 VEHICLE & EQUIP SUP EXP	518.95	15,387.56
	539100 INDIRECT COST ALLOWANCE	222,953.41	2,851,131.57
	539951 PURCHASES FOR RESALE	12,000.00	22,000.00
	543100 IT CONSULTING-APPLICATIONS		20,635.44
	545000 LABORATORY SERVICES	24,041.20	156,295.38
	547100 EDUCATIONAL SERVICES	2,000.00-	92,046.61
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	266,989.72	3,294,580.58
	554903 CONTRACTED SVCS - SUB CONTRACT	23,253.65	149,215.60
	555200 SOFTWARE - NEW PURCHASES	5,510.00	19,108.57
	556100 INSURANCE EXPENSE	52.25	315.25
	559100 OTHER OPERATING EXP	516.61	11,828.87
	Major Account 520000 Total	695,070.91	7,988,989.50
	570000 Travel Expenses		
	571100 LODGING	37,168.20	280,174.31
	571103 BOARD & LODGING-FOREIGN	875.12-	95,780.31
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	750.00-	1,830.85
	572100 COMMERCIAL TRANSPORTATIO	23,780.99	108,290.57
	572103 COMERCIAL FARES-FOREIGN	6,178.92	53,368.99
	573100 STATE-OWNED TRANSPORT	1,353.10	44,288.95
	574500 PERSONAL VEHICLE MILEAGE	2,786.00	22,704.32
	574503 MILEAGE ALLOW-FOREIGN	89.60	262.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,251.62	243,423.83
	575100 MISC TRAVEL EXPENSE	1,251.66	7,123.94
	575103 MISC TVL EXP-FOREIGN	151.00	1,181.43
	Major Account 570000 Total	112,385.97	858,471.82
	580000 Capital Outlay		
	588003 BUILDINGS	13,227.14	168,841.16
	588004 EQUIPMENT	10,554.98	225,111.29
	Major Account 580000 Total	23,782.12	393,952.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,030.00	26,420.50
	599100 OTHER GOVERNMENT AID		1,200.00
	599102 NON-TAXABLE STIPENDS	16,250.00	53,225.00
	Major Account 590000 Total	19,280.00	80,845.50
	Fund 65120 Expenditures Total	1,942,682.02	21,187,055.62
	Subprogram Revenues	2,078,165.27-	21,926,936.34-
	Subprogram Expenditures	1,942,682.02	21,187,055.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,377.00-	46,131.98-
	471108 MED/VOC SERV-STATE AG	19,450.48-	38,161.49-
	472100 SALE OF SUP & MAT	6,439.00-	62,648.00-
	Major Account 470000 Total	44,266.48-	146,941.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,065.28-
	484100 OPERATING DONATIONS & CO	11,206.84-	1,181,158.98-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	111,002.58-	2,871,693.13-
	Major Account 480000 Total	122,209.42-	4,117,917.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		1,751.68
	Major Account 490000 Total		1,251.68
	Fund 65120 Revenue Total	166,475.90-	4,263,607.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,534.42	978,631.59
	511200 TEMPORARY SALARIES-WAGE	342,274.73	1,097,108.57
	511300 OVERTIME PAYMENTS		279.42
	515100 RETIREMENT PLANS EXPENSE	12,991.91	63,791.86
	515200 FICA EXPENSE	14,638.68	71,827.82
	515400 LIFE & ACCIDENT INS EXP	108.34	707.09
	515500 HEALTH INSURANCE EXPENSE	16,821.50	104,074.55
	516200 TUITION ASSISTANCE		20,324.76
	516400 UNEMPLOYM COMP INS EXP		174.75
	516500 WORKERS COMP PREMIUMS		3,795.83
	Major Account 510000 Total	487,369.58	2,340,716.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	134.75	2,997.78
	521300 FREIGHT EXPENSE		508.06
	521500 PUBLICATION & PRINT EXP	7,680.62	95,706.65
	521900 AWARDS EXPENSE	125.00	15,854.50
	522000 1099 AWARDS	22,400.00	137,958.64
	522100 DUES & SUBSCRIPTION EXP	22,506.23	199,363.57
	522200 CONFERENCE REGISTRATION	2,817.87	9,663.29
	522400 SUBSISTENCE	148.10-	17,330.80
	522600 JOB APPLICANT EXPENSE	2,579.95-	6,780.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,363.00	13,216.10
	525500 RENT EXP-OTHER PERS PROP	5,023.44	16,522.29
	526100 REP & MAINT-REAL PROPERT	216.75	54,919.92
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	527.76	22,856.07
	533100 HOUSEHOLD & INSTIT EXP	49.99	2,878.01
	533900 FOOD EXPENSE-INSTITUTIONS	12,804.69	77,541.46
	534600 ED & RECREATIONAL SUP EX	13,748.35	458,948.16
	534800 CONST & MAINT SUP EXP		167.39
	534900 MISCELLANEOUS SUP EXP		701.43
	534901 DATA PROCESSING SUPPLIES	2,665.26	90,547.90
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,020.00
	538100 VEHICLE & EQUIP SUP EXP	12.49	231.25
	539100 INDIRECT COST ALLOWANCE	13,680.02	85,979.37
	541100 ACCTG & AUDITING SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	2,320.00	8,520.00
	549200 JANITORIAL/SECURITY SRVS		1,602.25
	554900 OTHER CONTRACTUAL SERVICES	51,756.98	187,535.37
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE	16.50	52.75
	559100 OTHER OPERATING EXP	14,829.05	140,585.98
	Major Account 520000 Total	181,950.70	1,712,325.75
	570000 Travel Expenses		
	571100 LODGING	1,823.44	58,079.36
	571103 BOARD & LODGING-FOREIGN	5,110.35	18,877.71
	571800 MEALS - TRAVEL STATUS		1,409.16
	572100 COMMERCIAL TRANSPORTATIO	1,799.77	22,210.56
	572103 COMERCIAL FARES-FOREIGN	5,855.19	14,779.90
	573100 STATE-OWNED TRANSPORT	122.00	4,546.06
	574500 PERSONAL VEHICLE MILEAGE	1,084.30	3,284.58
	574503 MILEAGE ALLOW-FOREIGN	88.90	176.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.22	51,234.07
	575100 MISC TRAVEL EXPENSE	188.52	2,278.61
	575103 MISC TVL EXP-FOREIGN	94.21	345.14
	Major Account 570000 Total	17,425.90	177,221.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT		30,007.96
	Major Account 580000 Total		34,474.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,553.61
	599102 NON-TAXABLE STIPENDS		21,200.00
	Major Account 590000 Total		27,753.61
	Fund 65120 Expenditures Total	686,746.18	4,292,491.99
	Subprogram Revenues	166,475.90-	4,263,607.18-
	Subprogram Expenditures	686,746.18	4,292,491.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,192.27-
	472100 SALE OF SUP & MAT	67.00-	59.56-
	Major Account 470000 Total	67.00-	6,251.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184,903.21-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		686.00-
	484106 INDIRECT COST-PRIVATE	284,349.63-	4,249,852.19-
	484800 ROYALTY REVENUE		600.00-
	Major Account 480000 Total	284,349.63-	4,436,341.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN		163,807.15-
	493200 OPERATING TRANSFERS OUT		165,712.98
	Major Account 490000 Total		1,792.43
	Fund 65120 Revenue Total	284,416.63-	4,440,800.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,657.24	683,202.93
	511200 TEMPORARY SALARIES-WAGE	10,855.04	535,103.13
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	2,983.41	41,406.91
	515200 FICA EXPENSE	3,652.53	54,221.21
	515400 LIFE & ACCIDENT INS EXP	49.12	713.56
	515500 HEALTH INSURANCE EXPENSE	8,590.83	116,364.38
	516200 TUITION ASSISTANCE	34,492.50-	43,982.50
	516400 UNEMPLOYM COMP INS EXP		163.12
	516500 WORKERS COMP PREMIUMS		3,095.85
	Major Account 510000 Total	42,295.67	1,489,394.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.79	1,758.44
	521200 COM EXPENSE - VOICE/DATA	3,783.40	49,169.54
	521300 FREIGHT EXPENSE	37.48	9,876.35
	521500 PUBLICATION & PRINT EXP	21,432.15	421,971.46
	521900 AWARDS EXPENSE	2,627.50	8,619.31
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	11,142.95	66,258.83
	522200 CONFERENCE REGISTRATION	1,700.00	31,234.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	13,439.50	35,836.02
	522600 JOB APPLICANT EXPENSE	2,980.57	25,433.97
	523202 ELECTRICITY	193.18	2,946.09
	524600 RENT EXPENSE-BUILDINGS	8,745.00	44,343.85
	524700 RENT EXP-OTHER REAL PROP	7,666.20	19,449.48
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	1,535.40	20,433.01
	525501 AG CONST & SHOP EQ RENTAL		1,630.63
	525502 FILM & PROGRAM RENTAL	4,439.57	67,938.35
	526100 REP & MAINT-REAL PROPERT	2,092.11	11,205.28
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA	1,660.57	1,690.57
	527800 REP & MAINT-OTHER PROPER		25,924.68
	527801 REP AG SHOP CONST EQUIP		11,862.52
	531100 OFFICE SUPPLIES EXPENSE	3,725.31	22,774.23
	533100 HOUSEHOLD & INSTIT EXP	841.59	28,414.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,582.71	51,331.67
	534600 ED & RECREATIONAL SUP EX	13,809.16	357,709.59
	534700 ENG TECH & COMM SUP EXP		1,074.69
	534800 CONST & MAINT SUP EXP		7,774.16
	534900 MISCELLANEOUS SUP EXP	15,411.62	35,187.26
	534901 DATA PROCESSING SUPPLIES	10,885.66	261,426.70
	535100 MEDICAL SUPPLIES		33.45
	537100 LABORATORY SUP EXP	5,245.20	10,715.57
	538100 VEHICLE & EQUIP SUP EXP	303.10	4,949.31
	539100 INDIRECT COST ALLOWANCE	2,962.52	17,336.30
	539951 PURCHASES FOR RESALE		1,038.26
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	8,225.00	98,351.03
	549200 JANITORIAL/SECURITY SRVS	124.39	1,777.53
	554900 OTHER CONTRACTUAL SERVICES	187,286.80	451,729.40
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		167.00
	559100 OTHER OPERATING EXP		14,050.44
	Major Account 520000 Total	334,136.43	2,231,904.51
	570000 Travel Expenses		
	571100 LODGING	21,663.67	149,268.44
	571103 BOARD & LODGING-FOREIGN	1,238.40	70,779.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,057.31
	572100 COMMERCIAL TRANSPORTATIO	3,939.19	64,435.51
	572103 COMERCIAL FARES-FOREIGN	890.87	79,827.24
	573100 STATE-OWNED TRANSPORT	684.00	8,284.50
	574500 PERSONAL VEHICLE MILEAGE	742.70	6,830.62
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.43	58,654.46
	575100 MISC TRAVEL EXPENSE	1,214.82	2,359.86
	575103 MISC TVL EXP-FOREIGN		898.80
	Major Account 570000 Total	31,049.08	442,497.54
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,699.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,200.00	144,338.56
	Major Account 590000 Total	1,200.00	144,338.56
	Fund 65120 Expenditures Total	408,681.18	4,328,834.54
	Subprogram Revenues	284,416.63	4,440,800.80
	Subprogram Expenditures	408,681.18	4,328,834.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,999.00	4,999.00
	539100 INDIRECT COST ALLOWANCE	2,774.45	2,774.45
	Major Account 520000 Total	7,773.45	7,773.45
	Fund 43125 Expenditures Total	7,773.45	7,773.45
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,652.00
	461500 OP GRANTS - STATE AGENCI		3,440.00-
	Major Account 460000 Total		28,212.00
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	114,051.78-	4,561,009.73-
	471108 MED/VOC SERV-STATE AG	16,544.86-	314,561.55-
	472100 SALE OF SUP & MAT		1,800.00-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total	130,596.64-	4,927,371.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,351.18-
	484100 OPERATING DONATIONS & CO	2,383.00	47,690.00-
	484101 RESTRICTED-DONATIONS	4,590.00-	199,078.75-
	484106 INDIRECT COST-PRIVATE	1,286,798.10-	17,672,093.36-
	Major Account 480000 Total	1,289,005.10-	18,009,213.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.62-
	493100 OPERATING TRANSFERS IN	500.00-	20,592.18-
	493104 TRANS IN-PLANT IMPROVEMEN		15,752.84-
	493200 OPERATING TRANSFERS OUT		23,227.64
	Major Account 490000 Total	500.00-	13,127.00-
	Fund 65120 Revenue Total	1,420,101.74-	22,921,499.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,723.74	2,700,866.55
	511200 TEMPORARY SALARIES-WAGE	593,801.99	4,107,528.58
	511300 OVERTIME PAYMENTS		665.45
	515100 RETIREMENT PLANS EXPENSE	44,676.34	246,834.13
	515200 FICA EXPENSE	51,067.17	302,001.37
	515400 LIFE & ACCIDENT INS EXP	441.40	3,390.96
	515500 HEALTH INSURANCE EXPENSE	74,651.91	712,215.67
	516200 TUITION ASSISTANCE	4,039.85	613,059.77
	516400 UNEMPLOYM COMP INS EXP		865.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14.47-	20,995.72
	Major Account 510000 Total	1,019,387.93	8,708,423.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.71	2,431.76
	521200 COM EXPENSE - VOICE/DATA	882.74	5,108.31
	521300 FREIGHT EXPENSE	1,996.07	18,964.07
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	31,048.56	129,613.66
	521900 AWARDS EXPENSE	561.65	1,050.44
	522000 1099 AWARDS		10,738.46
	522100 DUES & SUBSCRIPTION EXP	2,604.93	61,066.99
	522200 CONFERENCE REGISTRATION	26,688.44	107,991.76
	522400 SUBSISTENCE	6,488.40	79,045.87
	522600 JOB APPLICANT EXPENSE		9,574.89
	524100 RENT EXPENSE-LAND	100.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS		151.68
	524700 RENT EXP-OTHER REAL PROP	5,669.50	15,633.66
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	16,872.94	58,485.19
	525501 AG CONST & SHOP EQ RENTAL	1,500.00	4,054.75
	526100 REP & MAINT-REAL PROPERT	67,204.14	86,252.33
	527200 REP & MAINT-MOTOR VEHICL	80.00-	524.95
	527300 REP & MAINT-MEDICAL EQUI	16,420.22	136,858.94
	527800 REP & MAINT-OTHER PROPER	2,435.25	2,435.25
	531100 OFFICE SUPPLIES EXPENSE	1,068.47	8,185.41
	533100 HOUSEHOLD & INSTIT EXP	52.66	2,006.05
	533900 FOOD EXPENSE-INSTITUTIONS	27,880.53	109,562.97
	534600 ED & RECREATIONAL SUP EX	2,461.54	13,587.62
	534800 CONST & MAINT SUP EXP	17,610.25	132,711.88
	534900 MISCELLANEOUS SUP EXP		438.09-
	534901 DATA PROCESSING SUPPLIES	20,416.47	266,474.05
	535100 MEDICAL SUPPLIES	417.76	9,998.50
	537100 LABORATORY SUP EXP	252,933.13	971,550.37
	538100 VEHICLE & EQUIP SUP EXP	2,010.37	13,155.83
	539100 INDIRECT COST ALLOWANCE	376,225.03	3,623,111.54
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS		16,802.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,889.83	679,532.55
	547100 EDUCATIONAL SERVICES	2,225.00	12,898.26
	549200 JANITORIAL/SECURITY SRVS	19.31	703.25
	554900 OTHER CONTRACTUAL SERVICES	486,219.85	2,758,521.01
	554901 CONTRACTED SVCS - SAL REIMB		855.04
	554903 CONTRACTED SVCS - SUB CONTRACT		326,874.08
	555200 SOFTWARE - NEW PURCHASES	1,514.40	15,198.23
	556100 INSURANCE EXPENSE	106.25	218.75
	559100 OTHER OPERATING EXP	237.40	8,758.13
	Major Account 520000 Total	1,388,053.80	9,706,338.15
	570000 Travel Expenses		
	571100 LODGING	22,419.34	165,138.96
	571103 BOARD & LODGING-FOREIGN	11,006.88	48,543.78
	571600 MEALS - TAXABLE	17.33	159.11
	571800 MEALS - TRAVEL STATUS	2,684.52	4,364.64
	572100 COMMERCIAL TRANSPORTATIO	2,227.38	62,103.16
	572103 COMERCIAL FARES-FOREIGN	13,252.94	46,048.90
	573100 STATE-OWNED TRANSPORT	2,626.06	20,472.37
	574500 PERSONAL VEHICLE MILEAGE	1,955.10	15,420.85
	574503 MILEAGE ALLOW-FOREIGN		492.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,469.09	113,334.60
	575100 MISC TRAVEL EXPENSE	545.52	5,935.81
	575103 MISC TVL EXP-FOREIGN	247.37	1,578.60
	Major Account 570000 Total	116,451.53	483,593.72
	580000 Capital Outlay		
	588004 EQUIPMENT	22,493.30	416,237.16
	Major Account 580000 Total	22,493.30	416,237.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,210.76	2,605,475.86
	599102 NON-TAXABLE STIPENDS	3,500.00	757,217.80
	Major Account 590000 Total	7,710.76	3,362,693.66
	Fund 65120 Expenditures Total	2,554,097.32	22,677,286.25
	Subprogram Revenues	1,420,101.74	22,921,499.57
	Subprogram Expenditures	2,561,870.77	22,685,059.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01-	10,058.55
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total	.01-	754.82
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,487.70-	627,729.03-
	471108 MED/VOC SERV-STATE AG	9,255.22-	125,936.34-
	472100 SALE OF SUP & MAT	28,059.93-	193,067.74-
	Major Account 470000 Total	112,802.85-	946,733.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.64-	4,650.07-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484105 INDIRECT COST-OTHER		.12
	484106 INDIRECT COST-PRIVATE	837,941.28-	6,324,996.38-
	Major Account 480000 Total	838,415.92-	6,331,146.33-
	Fund 65120 Revenue Total	951,218.78-	7,277,124.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,729.00	1,088,839.80
	511200 TEMPORARY SALARIES-WAGE	152,754.28	1,594,991.90
	511300 OVERTIME PAYMENTS	833.94	6,406.76
	515100 RETIREMENT PLANS EXPENSE	10,403.48	88,945.83
	515200 FICA EXPENSE	13,754.54	136,165.27
	515400 LIFE & ACCIDENT INS EXP	126.16	1,695.45
	515500 HEALTH INSURANCE EXPENSE	17,260.87	346,573.12
	516200 TUITION ASSISTANCE		168,644.93
	516400 UNEMPLOYM COMP INS EXP		372.04
	516500 WORKERS COMP PREMIUMS		8,539.35
	Major Account 510000 Total	281,862.27	3,441,174.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.95
	521200 COM EXPENSE - VOICE/DATA	42.35	680.39
	521300 FREIGHT EXPENSE	972.80	3,390.32
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	1,580.99	51,170.37
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	599.05	5,653.12
	522200 CONFERENCE REGISTRATION	3,359.54	24,675.02
	522400 SUBSISTENCE	602.76	5,779.75
	522600 JOB APPLICANT EXPENSE		142.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,205.00	14,772.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	179.40	2,480.40
	526100 REP & MAINT-REAL PROPERT		330.75
	527300 REP & MAINT-MEDICAL EQUI	3,854.45	13,278.10
	531100 OFFICE SUPPLIES EXPENSE	110.03	1,565.98
	533100 HOUSEHOLD & INSTIT EXP		731.56
	533900 FOOD EXPENSE-INSTITUTIONS	303.34	20,355.43
	534600 ED & RECREATIONAL SUP EX	21.80	1,174.67
	534800 CONST & MAINT SUP EXP	65.28	153.26
	534900 MISCELLANEOUS SUP EXP	67.50	722.04
	534901 DATA PROCESSING SUPPLIES	61.10	5,463.73
	535100 MEDICAL SUPPLIES	338.52	6,062.52
	537100 LABORATORY SUP EXP	31,859.50	402,415.23
	538100 VEHICLE & EQUIP SUP EXP	193.58	980.11
	539100 INDIRECT COST ALLOWANCE	75,946.17	1,152,007.51
	543100 IT CONSULTING-APPLICATIONS		5,537.18
	545000 LABORATORY SERVICES	61,034.42	369,890.39
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	34,521.22	297,688.67
	554903 CONTRACTED SVCS - SUB CONTRACT		428,270.01
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP	2,715.03	2,935.73
	Major Account 520000 Total	219,633.83	2,824,772.05
	570000 Travel Expenses		
	571100 LODGING	1,404.99	29,089.06
	571103 BOARD & LODGING-FOREIGN	588.24	588.24
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	1,368.43	12,710.32
	572103 COMERCIAL FARES-FOREIGN	2,127.69	2,127.69
	573100 STATE-OWNED TRANSPORT	707.31	5,746.59
	574500 PERSONAL VEHICLE MILEAGE	187.60	1,711.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	.02-	14,561.39
	575100 MISC TRAVEL EXPENSE	30.00	601.30
	Major Account 570000 Total	6,439.97	67,162.14
	580000 Capital Outlay		
	588004 EQUIPMENT	7,215.00	62,960.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	7,215.00	62,960.90
	Fund 65120 Expenditures Total	515,151.07	6,396,069.54
	Subprogram Revenues	951,218.78	7,277,124.62
	Subprogram Expenditures	515,151.07	6,396,069.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,790.71
	Major Account 470000 Total		11,790.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484100 OPERATING DONATIONS & CO		15,325.18-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	6,093.38-	1,219,688.48-
	Major Account 480000 Total	6,093.38-	1,260,449.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10.48-
	493200 OPERATING TRANSFERS OUT		10.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	6,093.38-	1,248,658.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	162,476.19
	511200 TEMPORARY SALARIES-WAGE	4,045.76	155,001.45
	515100 RETIREMENT PLANS EXPENSE	681.93	9,464.92
	515200 FICA EXPENSE	726.13	11,032.47
	515400 LIFE & ACCIDENT INS EXP	8.97	143.98
	515500 HEALTH INSURANCE EXPENSE	604.79	21,725.84
	516200 TUITION ASSISTANCE		14,600.00
	516400 UNEMPLOYM COMP INS EXP		36.69
	516500 WORKERS COMP PREMIUMS		867.52
	Major Account 510000 Total	18,170.57	375,349.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.83	147.58
	521200 COM EXPENSE - VOICE/DATA	9.90	3,207.54
	521500 PUBLICATION & PRINT EXP	742.38	9,299.02
	521900 AWARDS EXPENSE		1,090.75
	522000 1099 AWARDS		7,500.00
	522100 DUES & SUBSCRIPTION EXP	1,689.73	17,583.05
	522200 CONFERENCE REGISTRATION	3,325.00	16,735.91
	522400 SUBSISTENCE		2,081.35
	523201 NATURAL GAS		1,235.33
	523202 ELECTRICITY		8,005.28
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	524700 RENT EXP-OTHER REAL PROP		385.00
	525500 RENT EXP-OTHER PERS PROP		1,615.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT		1,567.76
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	16.99	25,674.78
	533100 HOUSEHOLD & INSTIT EXP		1,443.02
	533900 FOOD EXPENSE-INSTITUTIONS	158.00	15,888.11
	534600 ED & RECREATIONAL SUP EX	109.92	45,216.73
	534800 CONST & MAINT SUP EXP		69.73
	534900 MISCELLANEOUS SUP EXP		83.16
	534901 DATA PROCESSING SUPPLIES		42,571.08
	537100 LABORATORY SUP EXP		107.10
	538100 VEHICLE & EQUIP SUP EXP	88.22	1,263.85
	539100 INDIRECT COST ALLOWANCE		15,248.98
	541600 GROSS PROCEEDS LEGAL EXP		43.50
	547100 EDUCATIONAL SERVICES	500.00	5,875.00
	549200 JANITORIAL/SECURITY SRVS	730.60	9,930.05
	554900 OTHER CONTRACTUAL SERVICES	225.00	16,772.35
	555200 SOFTWARE - NEW PURCHASES		9,425.00
	556100 INSURANCE EXPENSE	8.25	54.50
	559100 OTHER OPERATING EXP	7.50	38,980.50
	Major Account 520000 Total	7,734.32	305,677.27
	570000 Travel Expenses		
	571100 LODGING	3,211.13	44,043.04
	571103 BOARD & LODGING-FOREIGN		3,584.93
	571800 MEALS - TRAVEL STATUS		660.75
	572100 COMMERCIAL TRANSPORTATIO	2,408.06	21,099.95
	572103 COMERCIAL FARES-FOREIGN		14,370.54
	573100 STATE-OWNED TRANSPORT	226.60	2,222.36
	574500 PERSONAL VEHICLE MILEAGE		1,224.18
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,620.23
	575100 MISC TRAVEL EXPENSE	27.00	2,917.58
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	5,872.79	101,791.18
	580000 Capital Outlay		
	588003 BUILDINGS		55,000.00
	Major Account 580000 Total		55,000.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00
	Major Account 590000 Total		2,147.00
	Fund 65120 Expenditures Total	31,777.68	839,964.51
	Subprogram Revenues	6,093.38	1,248,658.95
	Subprogram Expenditures	31,777.68	839,964.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.68-
	471101 PROF & TECH GRNT/CONT-ITD	14,919.58-	36,587.40-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	915.00-	776,611.20-
	Major Account 470000 Total	15,834.58-	816,961.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		179,104.14-
	484100 OPERATING DONATIONS & CO		17,665.00-
	484101 RESTRICTED-DONATIONS		157,926.21-
	484106 INDIRECT COST-PRIVATE	461,598.69-	5,116,755.98-
	Major Account 480000 Total	461,598.69-	5,471,451.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238.83-
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		31,761.17
	Fund 65120 Revenue Total	477,433.27-	6,256,651.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,977.01	1,446,615.33
	511200 TEMPORARY SALARIES-WAGE	160,960.36	692,569.19
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	16,222.30	74,316.35
	515200 FICA EXPENSE	16,916.81	118,807.05
	515400 LIFE & ACCIDENT INS EXP	139.12	1,058.26
	515500 HEALTH INSURANCE EXPENSE	15,307.84	110,564.84
	516400 UNEMPLOYM COMP INS EXP		366.24
	516500 WORKERS COMP PREMIUMS		5,822.10
	Major Account 510000 Total	326,523.44	2,465,887.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,675.57
	521200 COM EXPENSE - VOICE/DATA	123.40	3,347.12
	521300 FREIGHT EXPENSE		21.60
	521500 PUBLICATION & PRINT EXP	3,745.93	18,311.02
	521900 AWARDS EXPENSE		355.30
	522000 1099 AWARDS	7,500.00-	176,500.00
	522100 DUES & SUBSCRIPTION EXP	4,507.69	137,435.09
	522200 CONFERENCE REGISTRATION	12,787.73	58,153.34
	522400 SUBSISTENCE	795.00	22,896.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12,066.36
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	59.85	241.69
	524700 RENT EXP-OTHER REAL PROP	233.64	6,366.94
	525100 RENT EXP-OFFICE EQUIP	122.93	1,832.04
	525500 RENT EXP-OTHER PERS PROP	1,403.99	15,730.57
	526100 REP & MAINT-REAL PROPERT		58,227.39
	527700 REP & MAINT-PHOTO/MEDIA		447.00
	527800 REP & MAINT-OTHER PROPER		1,549.00
	531100 OFFICE SUPPLIES EXPENSE	9,661.02	138,610.26
	533100 HOUSEHOLD & INSTIT EXP	75.32	767.03
	533900 FOOD EXPENSE-INSTITUTIONS	6,418.07	165,393.96
	534600 ED & RECREATIONAL SUP EX	138.64	179,322.37
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP		2,542.96
	534901 DATA PROCESSING SUPPLIES		23,607.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP	18.29	478.67
	538100 VEHICLE & EQUIP SUP EXP		611.44
	539100 INDIRECT COST ALLOWANCE	2,759.57	6,730.98
	547100 EDUCATIONAL SERVICES	4,124.58	17,921.76
	549200 JANITORIAL/SECURITY SRVS	27.40	1,074.51
	554900 OTHER CONTRACTUAL SERVICES	183,528.24	365,919.70
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	2.25	37.00
	559100 OTHER OPERATING EXP	23.60	3,915.41
	Major Account 520000 Total	223,057.14	1,427,898.63
	570000 Travel Expenses		
	571100 LODGING	10,274.28	129,299.34
	571103 BOARD & LODGING-FOREIGN	4,552.38	13,810.99
	571600 MEALS - TAXABLE		55.15
	571800 MEALS - TRAVEL STATUS	750.00	6,908.14
	572100 COMMERCIAL TRANSPORTATIO	11,449.79	67,198.89
	572103 COMERCIAL FARES-FOREIGN	3,440.67	11,208.07
	573100 STATE-OWNED TRANSPORT		2,777.00
	574500 PERSONAL VEHICLE MILEAGE	86.10	5,447.06
	574503 MILEAGE ALLOW-FOREIGN	181.30	516.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,497.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	444.00	7,571.05
	575103 MISC TVL EXP-FOREIGN	222.99	840.18
	Major Account 570000 Total	31,401.51	279,129.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,476.02	228,223.86
	Major Account 580000 Total	2,476.02	228,223.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,550.00	233,535.60
	Major Account 590000 Total	15,550.00	233,535.60
	Fund 65120 Expenditures Total	599,008.11	4,634,675.11
	Subprogram Revenues	477,433.27	6,256,651.44
	Subprogram Expenditures	599,008.11	4,634,675.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.58-
	Major Account 460000 Total		13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.55-	45,958.36-
	484106 INDIRECT COST-PRIVATE	184,373.62-	797,343.26-
	Major Account 480000 Total	184,860.17-	843,301.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,009.38-
	Major Account 490000 Total		26,009.38-
	Fund 65120 Revenue Total	184,860.17-	883,072.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,086.86	190,455.59
	511200 TEMPORARY SALARIES-WAGE	2,792.30	47,594.47
	515100 RETIREMENT PLANS EXPENSE	1,046.94	15,236.29
	515200 FICA EXPENSE	1,022.78	15,897.13
	515400 LIFE & ACCIDENT INS EXP	14.94	231.77
	515500 HEALTH INSURANCE EXPENSE	2,172.30	29,985.42
	516400 UNEMPLOYM COMP INS EXP		40.61
	516500 WORKERS COMP PREMIUMS		637.77
	Major Account 510000 Total	20,136.12	300,079.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	898.00	898.00
	521500 PUBLICATION & PRINT EXP	178.20	403.24
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	169.00	472.80
	522400 SUBSISTENCE		665.48-
	524600 RENT EXPENSE-BUILDINGS	715.00	715.00
	524700 RENT EXP-OTHER REAL PROP	235.00	525.00
	526100 REP & MAINT-REAL PROPERT	3,640.37	69,633.03
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	2,823.56	14,297.38
	533900 FOOD EXPENSE-INSTITUTIONS	85.92	1,177.38
	534600 ED & RECREATIONAL SUP EX		410.00
	534800 CONST & MAINT SUP EXP		4,298.78
	534900 MISCELLANEOUS SUP EXP	3,253.45	4,327.45
	534901 DATA PROCESSING SUPPLIES	7,378.69	69,445.65
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,256.63
	549200 JANITORIAL/SECURITY SRVS	146.05	146.05
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	10,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,225.36	11,782.36
	559100 OTHER OPERATING EXP	402.40	6,068.73
	Major Account 520000 Total	23,451.00	227,968.84
	570000 Travel Expenses		
	571100 LODGING		721.50
	572100 COMMERCIAL TRANSPORTATIO	468.30	538.30
	573100 STATE-OWNED TRANSPORT		57.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.86	1,603.86
	Major Account 570000 Total	2,072.16	2,920.66
	580000 Capital Outlay		
	588004 EQUIPMENT	38,441.15	229,428.65
	Major Account 580000 Total	38,441.15	229,428.65
	Fund 65120 Expenditures Total	84,100.43	760,397.20
	Subprogram Revenues	184,860.17-	883,072.58-
	Subprogram Expenditures	84,100.43	760,397.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,460.11
	Major Account 460000 Total		221,460.11
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	177,643.89-	4,793,749.70-
	471108 MED/VOC SERV-STATE AG	88,738.58-	327,112.68-
	Major Account 470000 Total	266,382.47-	5,120,862.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,580.26-
	484100 OPERATING DONATIONS & CO	15,545.00-	93,117.00-
	484101 RESTRICTED-DONATIONS		74,603.67-
	484106 INDIRECT COST-PRIVATE	960,808.27-	8,075,568.60-
	Major Account 480000 Total	976,353.27-	8,268,869.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016.67-
	493104 TRANS IN-PLANT IMPROVEMEN	2,636.11-	2,636.11-
	493200 OPERATING TRANSFERS OUT		29,614.70
	Major Account 490000 Total	2,636.11-	24,961.92
	Fund 65120 Revenue Total	1,245,371.85-	13,143,309.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,715.10	4,423,348.69
	511200 TEMPORARY SALARIES-WAGE	209,970.55	1,206,282.51
	511300 OVERTIME PAYMENTS		468.66
	511900 SUPPLEMENTAL	224.00	2,671.92
	515100 RETIREMENT PLANS EXPENSE	35,232.76	341,480.07
	515200 FICA EXPENSE	37,009.31	340,903.72
	515400 LIFE & ACCIDENT INS EXP	372.92	4,528.01
	515500 HEALTH INSURANCE EXPENSE	54,432.05	765,933.14
	516200 TUITION ASSISTANCE	4,380.00-	185,598.38
	516400 UNEMPLOYM COMP INS EXP		1,252.28
	516500 WORKERS COMP PREMIUMS		16,660.21
	Major Account 510000 Total	675,576.69	7,289,127.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.16	4,394.77
	521200 COM EXPENSE - VOICE/DATA	2,779.08	33,715.56
	521300 FREIGHT EXPENSE	138.59	914.57
	521400 CIO CHARGES		203.55
	521500 PUBLICATION & PRINT EXP	17,452.74	195,716.46
	521900 AWARDS EXPENSE		10,336.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	6,823.14	59,512.24
	522200 CONFERENCE REGISTRATION	4,378.50	47,137.58
	522400 SUBSISTENCE	1,218.63-	8,706.40
	522600 JOB APPLICANT EXPENSE		1,183.92
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP	1,500.00	14,824.30
	525100 RENT EXP-OFFICE EQUIP	79.00	1,057.70
	525500 RENT EXP-OTHER PERS PROP	114.28	8,475.09
	526100 REP & MAINT-REAL PROPERT	3,381.21	107,067.95
	527200 REP & MAINT-MOTOR VEHICL	538.85	438.85
	531100 OFFICE SUPPLIES EXPENSE	2,227.21	13,095.24
	533100 HOUSEHOLD & INSTIT EXP	295.87	3,614.89
	533900 FOOD EXPENSE-INSTITUTIONS	6,343.65	77,649.83
	534600 ED & RECREATIONAL SUP EX	10,907.06	80,621.90
	534800 CONST & MAINT SUP EXP		120.82
	534900 MISCELLANEOUS SUP EXP	386.60	2,153.58
	534901 DATA PROCESSING SUPPLIES	6,275.45	101,447.53
	535100 MEDICAL SUPPLIES	3,207.17	40,351.36
	537100 LABORATORY SUP EXP	1,206.27	34,108.14
	538100 VEHICLE & EQUIP SUP EXP	417.65	3,728.01
	539100 INDIRECT COST ALLOWANCE	98,296.55	1,000,423.95
	539951 PURCHASES FOR RESALE	78.78-	
	542500 ENG & ARCH SERVICES	3,420.00	3,420.00
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES		6,300.00
	547100 EDUCATIONAL SERVICES	49,832.00	314,752.63
	549200 JANITORIAL/SECURITY SRVS	105.16	698.40
	554900 OTHER CONTRACTUAL SERVICES	393,851.99	2,552,124.27
	554903 CONTRACTED SVCS - SUB CONTRACT		508,488.02
	555200 SOFTWARE - NEW PURCHASES	3,458.99	52,988.22
	556100 INSURANCE EXPENSE	45.50	45.50
	559100 OTHER OPERATING EXP	7.50	6,946.72
	Major Account 520000 Total	617,060.76	5,299,168.22
	570000 Travel Expenses		
	571100 LODGING	12,260.32	138,696.99
	571103 BOARD & LODGING-FOREIGN	2,567.13	12,616.62
	571600 MEALS - TAXABLE		753.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,901.31	43,230.88
	572103 COMERCIAL FARES-FOREIGN	1,028.65	9,536.05
	573100 STATE-OWNED TRANSPORT	1,438.64	10,774.72
	574500 PERSONAL VEHICLE MILEAGE	2,568.11	60,038.29
	574503 MILEAGE ALLOW-FOREIGN		468.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.19	29,013.86
	575100 MISC TRAVEL EXPENSE	220.02	4,071.82
	575103 MISC TVL EXP-FOREIGN		264.18
	Major Account 570000 Total	25,326.37	309,465.07
	580000 Capital Outlay		
	588004 EQUIPMENT		5,573.50
	Major Account 580000 Total		5,573.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,130.84	872,478.36
	599102 NON-TAXABLE STIPENDS	3,500.00	151,951.00
	Major Account 590000 Total	11,630.84	1,024,429.36
	Fund 65120 Expenditures Total	1,329,594.66	13,927,763.74
	Subprogram Revenues	1,245,371.85	13,143,309.88
	Subprogram Expenditures	1,329,594.66	13,927,763.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		149,568.11-
	Major Account 470000 Total		149,568.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,203,524.93-
	Major Account 480000 Total		1,203,524.93-
	Fund 65120 Revenue Total		1,353,093.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,523.71	716,037.25
	511200 TEMPORARY SALARIES-WAGE	9,937.52	121,200.47
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	2,494.43	34,300.58
	515200 FICA EXPENSE	5,153.86	55,514.18
	515400 LIFE & ACCIDENT INS EXP	60.14	641.78
	515500 HEALTH INSURANCE EXPENSE	9,376.65	106,511.06
	516200 TUITION ASSISTANCE		22,995.00
	516400 UNEMPLOYM COMP INS EXP		165.49
	516500 WORKERS COMP PREMIUMS		2,717.63
	Major Account 510000 Total	88,546.31	1,062,009.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	421.10
	521500 PUBLICATION & PRINT EXP	11,080.80	13,069.46
	521900 AWARDS EXPENSE	141.98	1,823.77
	522100 DUES & SUBSCRIPTION EXP	570.00	21,455.20
	522200 CONFERENCE REGISTRATION	570.00	6,023.00
	522600 JOB APPLICANT EXPENSE	280.00	595.00
	524700 RENT EXP-OTHER REAL PROP	885.00	10,999.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT		24.05
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	2,128.32	10,749.17
	533100 HOUSEHOLD & INSTIT EXP		297.06
	533900 FOOD EXPENSE-INSTITUTIONS	6,031.37	73,729.58
	534600 ED & RECREATIONAL SUP EX	13,225.48	64,040.81
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP	53.49	192.99
	534900 MISCELLANEOUS SUP EXP		211.52
	534901 DATA PROCESSING SUPPLIES	1,252.52	2,681.59
	535100 MEDICAL SUPPLIES	9.51	9.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	576.50	1,104.79
	538100 VEHICLE & EQUIP SUP EXP	120.38	590.47
	539100 INDIRECT COST ALLOWANCE	1,765.96	23,099.86
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	10,980.62	101,660.31
	559100 OTHER OPERATING EXP	7.50	2,700.38
	Major Account 520000 Total	49,753.88	343,423.79
	570000 Travel Expenses		
	571100 LODGING	382.70	45,588.66
	572100 COMMERCIAL TRANSPORTATIO	14,159.61	41,999.82
	573100 STATE-OWNED TRANSPORT	630.00	2,107.28
	574500 PERSONAL VEHICLE MILEAGE	174.30	174.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,696.88	8,238.62
	575100 MISC TRAVEL EXPENSE		8,770.94
	Major Account 570000 Total	12,649.73	106,879.62
	580000 Capital Outlay		
	588004 EQUIPMENT		8.81
	Major Account 580000 Total		8.81
	Fund 65120 Expenditures Total	150,949.92	1,512,321.66
	Subprogram Revenues		1,353,093.04
	Subprogram Expenditures	150,949.92	1,512,321.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143.64-
	484106 INDIRECT COST-PRIVATE		3,287.21-
	Major Account 480000 Total		3,430.85-
	Fund 65120 Revenue Total		3,430.85-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,041.09
	534600 ED & RECREATIONAL SUP EX		2,414.24
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total		6,555.33
	Fund 65120 Expenditures Total		6,555.33
	Subprogram Revenues		3,430.85-
	Subprogram Expenditures		6,555.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	330.00-	2,970.00-
	472100 SALE OF SUP & MAT		700,000.00-
	Major Account 470000 Total	330.00-	712,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		339,590.60-
	484100 OPERATING DONATIONS & CO		58,250.00-
	484101 RESTRICTED-DONATIONS		66,000.00-
	484106 INDIRECT COST-PRIVATE	6,000.00-	20,565,820.38-
	Major Account 480000 Total	6,000.00-	21,029,660.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		60,655.00
	Major Account 490000 Total		60,155.00
	Fund 65120 Revenue Total	6,330.00-	21,682,475.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00
	511200 TEMPORARY SALARIES-WAGE		398,813.30
	515100 RETIREMENT PLANS EXPENSE		705.17
	515200 FICA EXPENSE		821.56
	515400 LIFE & ACCIDENT INS EXP		7.69
	515500 HEALTH INSURANCE EXPENSE		1,214.05
	Major Account 510000 Total		411,561.77
	520000 Operating Expenses		
	522000 1099 AWARDS	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00
	Major Account 520000 Total	2,000.00	3,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,622.85	20,460,368.47
	599102 NON-TAXABLE STIPENDS	31,325.00	1,396,417.18
	Major Account 590000 Total	310,947.85	21,856,785.65
	Fund 65120 Expenditures Total	312,947.85	22,271,347.42
	Subprogram Revenues	6,330.00-	21,682,475.98-
	Subprogram Expenditures	312,947.85	22,271,347.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,146.50
		Major Account 470000 Total		2,146.50
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		17,000.00-
		Major Account 480000 Total		17,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,416.57-
		Major Account 490000 Total		4,416.57-
		Fund 65120 Revenue Total		19,270.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,500.00
		Major Account 510000 Total		2,500.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,500.00
		533900 FOOD EXPENSE-INSTITUTIONS		137.77
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total		2,137.77
		Fund 65120 Expenditures Total		4,637.77
		Subprogram Revenues		19,270.07-
		Subprogram Expenditures		4,637.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,898.83-
	484106 INDIRECT COST-PRIVATE		492,839.00-
	484900 OTHER PRIVATE SOURCES		3,526,585.00-
	Major Account 480000 Total		4,131,322.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total		4,385,007.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,003.18	1,045,055.28
	511200 TEMPORARY SALARIES-WAGE	5,022.50	71,348.25
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	6,350.41	77,381.61
	515200 FICA EXPENSE	6,168.28	75,230.43
	515400 LIFE & ACCIDENT INS EXP	97.03	1,146.14
	515500 HEALTH INSURANCE EXPENSE	18,137.65	213,509.81
	516400 UNEMPLOYM COMP INS EXP		222.37
	516500 WORKERS COMP PREMIUMS		3,234.06
	Major Account 510000 Total	121,779.05	1,487,185.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,742,157.31
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP		232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES		36,822.02
	543500 MGT CONSULTANT SERVICES	3,100.00	34,100.00
	554900 OTHER CONTRACTUAL SERVICES	99,921.00	210,269.77
	Major Account 520000 Total	103,021.00	3,031,318.36
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	224,800.05	4,525,950.10
	Subprogram Revenues		4,385,007.94-
	Subprogram Expenditures	224,800.05	4,525,950.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,200.00-
	471101 PROF & TECH GRNT/CONT-ITD	45,054.12-	271,283.26-
	472100 SALE OF SUP & MAT		967.75-
	Major Account 470000 Total	45,054.12-	280,451.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,784.93-
	484100 OPERATING DONATIONS & CO	3,214.76-	45,449.63-
	484101 RESTRICTED-DONATIONS		41,000.00-
	484106 INDIRECT COST-PRIVATE	486,784.79-	2,260,083.11-
	Major Account 480000 Total	489,999.55-	2,358,317.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME		330,000.00
	Major Account 490000 Total		337,593.60
	Fund 65120 Revenue Total	535,053.67-	2,301,175.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,595.68	834,026.42
	511200 TEMPORARY SALARIES-WAGE	17,579.86	160,943.94
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,668.76	56,398.37
	515200 FICA EXPENSE	6,129.44	66,076.78
	515400 LIFE & ACCIDENT INS EXP	81.60	942.85
	515500 HEALTH INSURANCE EXPENSE	16,452.42	187,781.93
	516400 UNEMPLOYM COMP INS EXP	4.48	244.17
	516500 WORKERS COMP PREMIUMS		3,270.89
	Major Account 510000 Total	116,512.24	1,309,717.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	442.25
	521200 COM EXPENSE - VOICE/DATA	529.31	7,165.32
	521300 FREIGHT EXPENSE		20,652.28
	521500 PUBLICATION & PRINT EXP	7,292.70	63,456.04
	521900 AWARDS EXPENSE	1,235.00	1,235.00
	522100 DUES & SUBSCRIPTION EXP	50.00	13,264.88
	522200 CONFERENCE REGISTRATION	975.00	6,960.00
	522600 JOB APPLICANT EXPENSE		1,530.64
	523202 ELECTRICITY		958.28
	524600 RENT EXPENSE-BUILDINGS		75,995.49
	524700 RENT EXP-OTHER REAL PROP		211.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	31.86	405.05
	525500 RENT EXP-OTHER PERS PROP	100.92	2,035.53
	526100 REP & MAINT-REAL PROPERT	5,589.18	53,980.07
	527200 REP & MAINT-MOTOR VEHICL		334.60
	527800 REP & MAINT-OTHER PROPER	133.61	452.53
	531100 OFFICE SUPPLIES EXPENSE	674.09	5,591.49
	533100 HOUSEHOLD & INSTIT EXP	256.92	2,644.77
	533900 FOOD EXPENSE-INSTITUTIONS	3,628.15	7,475.26
	534600 ED & RECREATIONAL SUP EX	5,294.57	24,954.98
	534800 CONST & MAINT SUP EXP	544.81	16,332.99
	534900 MISCELLANEOUS SUP EXP		3,376.29
	534901 DATA PROCESSING SUPPLIES	192.97	10,780.68
	537100 LABORATORY SUP EXP	2,572.30	11,671.53
	538100 VEHICLE & EQUIP SUP EXP		2,113.27
	539100 INDIRECT COST ALLOWANCE	1,492.46	20,044.97
	539951 PURCHASES FOR RESALE		9.00
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES		5,150.00
	549200 JANITORIAL/SECURITY SRVS	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	39,195.74	262,382.46
	555200 SOFTWARE - NEW PURCHASES	15,946.81	45,928.73
	559100 OTHER OPERATING EXP	32.50	5,591.09
	Major Account 520000 Total	88,286.09	695,276.71
	570000 Travel Expenses		
	571100 LODGING	4,575.64	35,598.73
	571103 BOARD & LODGING-FOREIGN	1,080.99	10,100.87
	571800 MEALS - TRAVEL STATUS		3,526.29
	572100 COMMERCIAL TRANSPORTATIO	1,163.69	12,383.89
	572103 COMERCIAL FARES-FOREIGN	1,766.91	12,905.49
	573100 STATE-OWNED TRANSPORT	830.00	9,296.34
	574500 PERSONAL VEHICLE MILEAGE	75.60	4,676.04
	574503 MILEAGE ALLOW-FOREIGN	103.60	329.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,631.60	15,365.96
	575100 MISC TRAVEL EXPENSE		1,983.85
	575103 MISC TVL EXP-FOREIGN	74.50	515.85
	Major Account 570000 Total	11,302.53	106,682.33
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,066.54	178,550.64
	Major Account 580000 Total	9,066.54	178,550.64
	Fund 65120 Expenditures Total	225,167.40	2,290,227.46
	Subprogram Revenues	535,053.67	2,301,175.08
	Subprogram Expenditures	225,167.40	2,290,227.46

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES		4,200.00
	Major Account 520000 Total		5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.45
	Major Account 570000 Total		960.45
	Fund 65120 Expenditures Total		6,709.14
	Subprogram Expenditures		6,709.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		17,360.70-
		Major Account 480000 Total		17,360.70-
		Fund 65120 Revenue Total		17,360.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		135.85
		526100 REP & MAINT-REAL PROPERT	533.38	17,655.86
		Major Account 520000 Total	533.38	17,791.71
		Fund 65120 Expenditures Total	533.38	17,791.71
		Subprogram Revenues		17,360.70-
		Subprogram Expenditures	533.38	17,791.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,753.46-
	484106 INDIRECT COST-PRIVATE	28,039.06-	314,836.38-
	Major Account 480000 Total	28,039.06-	419,589.84-
	Fund 65120 Revenue Total	28,039.06-	420,189.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,295.00	377,450.00
	511200 TEMPORARY SALARIES-WAGE	216.00	24,088.10
	515100 RETIREMENT PLANS EXPENSE	2,321.34	27,370.96
	515200 FICA EXPENSE	2,392.35	27,016.94
	515400 LIFE & ACCIDENT INS EXP	23.90	280.74
	515500 HEALTH INSURANCE EXPENSE	1,789.30	21,181.43
	516400 UNEMPLOYM COMP INS EXP		83.41
	516500 WORKERS COMP PREMIUMS		1,340.11
	Major Account 510000 Total	39,037.89	478,811.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,625.60
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP	2,463.89	11,736.94
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP		27,815.50
	526100 REP & MAINT-REAL PROPERT		1,336.93
	531100 OFFICE SUPPLIES EXPENSE	27.68	51,076.47
	533100 HOUSEHOLD & INSTIT EXP		1,766.17
	533900 FOOD EXPENSE-INSTITUTIONS	934.14	113,142.57
	534600 ED & RECREATIONAL SUP EX		247.68
	534800 CONST & MAINT SUP EXP		117.72
	534900 MISCELLANEOUS SUP EXP		6.76
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES		24,549.40
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	3,425.71	249,719.82
	570000 Travel Expenses		
	571100 LODGING		319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.00
	Major Account 570000 Total		2,113.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	42,463.60	730,645.41
	Subprogram Revenues	28,039.06	420,189.84
	Subprogram Expenditures	42,463.60	730,645.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		179,184.76-
	472100 SALE OF SUP & MAT	750.00-	34,640.00-
	Major Account 470000 Total	750.00-	213,824.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,623.54-
	484106 INDIRECT COST-PRIVATE	32,674.61-	211,377.29-
	Major Account 480000 Total	32,674.61-	351,000.83-
	Fund 65120 Revenue Total	33,424.61-	1,564,825.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,988.13	62,137.29
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE	29.89	3,372.80-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE		1,425.17-
	516200 TUITION ASSISTANCE		15,519.34
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS		48.52-
	Major Account 510000 Total	3,018.02	71,165.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	699.50
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE	392.21	552.71
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,663.80
	522200 CONFERENCE REGISTRATION	1,170.00	3,855.16
	524700 RENT EXP-OTHER REAL PROP	2,510.00	3,510.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	526100 REP & MAINT-REAL PROPERT		91.13
	531100 OFFICE SUPPLIES EXPENSE	113.23	3,446.51
	533100 HOUSEHOLD & INSTIT EXP		4,304.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.81	22,724.95
	534600 ED & RECREATIONAL SUP EX		2,901.50
	534901 DATA PROCESSING SUPPLIES	375.00	14,430.40
	539100 INDIRECT COST ALLOWANCE	458.05	20,679.97
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	46,836.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,377.75
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	13,083.25	156,968.54
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		5,228.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,476.00	349,279.51
	Major Account 590000 Total	53,476.00	349,279.51
	Fund 65120 Expenditures Total	69,577.27	582,641.92
	Subprogram Revenues	33,424.61-	1,564,825.59-
	Subprogram Expenditures	69,577.27	582,641.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		250,000.00-
	Major Account 480000 Total		254,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189.51-	1,257.32-
	Major Account 490000 Total	189.51-	1,257.32-
	Fund 65120 Revenue Total	189.51-	255,257.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87
	515200 FICA EXPENSE		150.94
	515400 LIFE & ACCIDENT INS EXP		1.84
	515500 HEALTH INSURANCE EXPENSE		301.86
	516500 WORKERS COMP PREMIUMS		7.12
	Major Account 510000 Total		2,594.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522400 SUBSISTENCE		18,091.45
	533100 HOUSEHOLD & INSTIT EXP		495.00
	533900 FOOD EXPENSE-INSTITUTIONS	29.03	1,017.48
	554900 OTHER CONTRACTUAL SERVICES	39,754.56	205,754.56
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	39,783.59	250,368.49
	570000 Travel Expenses		
	571100 LODGING		545.65
	572100 COMMERCIAL TRANSPORTATIO		3,216.29
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		543.08
	Major Account 570000 Total		4,364.52
	Fund 65120 Expenditures Total	39,783.59	257,327.64
	Subprogram Revenues	189.51-	255,257.32-
	Subprogram Expenditures	39,783.59	257,327.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,160.01-
		484106 INDIRECT COST-PRIVATE		4,710.00-
		484300 TRUST PRINCIPAL		188.26-
		Major Account 480000 Total		9,058.27-
		Fund 65120 Revenue Total		9,058.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,710.00
		Major Account 510000 Total		8,710.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		239.98
		Major Account 520000 Total		239.98
		Fund 65120 Expenditures Total		8,949.98
		Subprogram Revenues		9,058.27-
		Subprogram Expenditures		8,949.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	24,006.39-	52,154.96-
	Major Account 480000 Total	24,006.39-	53,154.96-
	Fund 65120 Revenue Total	24,006.39-	53,154.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	356.40
	521300 FREIGHT EXPENSE	887.81	887.81
	521500 PUBLICATION & PRINT EXP	99.98	99.98
	522100 DUES & SUBSCRIPTION EXP	3,660.00	21,095.00
	525500 RENT EXP-OTHER PERS PROP	1,175.83	12,595.41
	527300 REP & MAINT-MEDICAL EQUI	776.00	776.00
	527800 REP & MAINT-OTHER PROPER	20,294.00	23,102.50
	531100 OFFICE SUPPLIES EXPENSE		125.54
	534600 ED & RECREATIONAL SUP EX	5,534.16	44,254.88
	534800 CONST & MAINT SUP EXP		8,976.92
	534901 DATA PROCESSING SUPPLIES		79.99
	Major Account 520000 Total	32,457.48	112,350.43
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00-
	Major Account 580000 Total		10,000.00-
	Fund 65120 Expenditures Total	32,457.48	102,350.43
	Subprogram Revenues	24,006.39-	53,154.96-
	Subprogram Expenditures	32,457.48	102,350.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	13,550.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00-	53,999.60-
	472100 SALE OF SUP & MAT		1,515.95-
	Major Account 470000 Total	3,500.00-	69,065.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.82-	401,113.32
	484100 OPERATING DONATIONS & CO	4,730.00-	32,730.00-
	484101 RESTRICTED-DONATIONS		26,185.56-
	484106 INDIRECT COST-PRIVATE	305,367.11-	2,632,233.06
	Major Account 480000 Total	311,083.93-	2,974,430.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.42-
	493100 OPERATING TRANSFERS IN		2,418.74-
	493200 OPERATING TRANSFERS OUT		1,371.50
	Major Account 490000 Total		1,234.66-
	Fund 65120 Revenue Total	314,583.93-	2,904,130.61
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.15	426,766.72
	511200 TEMPORARY SALARIES-WAGE	11,374.86	226,893.24
	515100 RETIREMENT PLANS EXPENSE	1,538.61	20,006.06
	515200 FICA EXPENSE	1,790.17	27,506.06
	515400 LIFE & ACCIDENT INS EXP	23.58	349.53
	515500 HEALTH INSURANCE EXPENSE	4,919.86	72,672.43
	516200 TUITION ASSISTANCE		6,570.00
	516400 UNEMPLOYM COMP INS EXP		84.48
	516500 WORKERS COMP PREMIUMS		1,604.89
	Major Account 510000 Total	48,739.23	782,453.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.99	879.54
	521200 COM EXPENSE - VOICE/DATA	212.25	2,673.70
	521300 FREIGHT EXPENSE		22.94
	521500 PUBLICATION & PRINT EXP	4,006.19	51,486.50
	521900 AWARDS EXPENSE	815.10	2,865.54
	522100 DUES & SUBSCRIPTION EXP	365.00	14,973.42
	522200 CONFERENCE REGISTRATION	2,588.00	39,006.23
	522400 SUBSISTENCE	1,737.60	31,586.99
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP	2,662.00	5,424.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	17.20	407.63
	525500 RENT EXP-OTHER PERS PROP		1,337.91
	526100 REP & MAINT-REAL PROPERT	1,145.00	8,917.04
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527800 REP & MAINT-OTHER PROPER		175.00
	527801 REP AG SHOP CONST EQUIP		2,724.47
	531100 OFFICE SUPPLIES EXPENSE	22.72	9,779.05
	533100 HOUSEHOLD & INSTIT EXP	442.48	5,919.52
	533900 FOOD EXPENSE-INSTITUTIONS	6,928.43	67,295.71
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	1,476.06	7,687.25
	534700 ENG TECH & COMM SUP EXP		8.48
	534800 CONST & MAINT SUP EXP	255.80	9,285.39
	534900 MISCELLANEOUS SUP EXP	432.00	3,322.66
	534901 DATA PROCESSING SUPPLIES	162.21	3,771.20
	537100 LABORATORY SUP EXP	1,706.71	28,325.95
	538100 VEHICLE & EQUIP SUP EXP	508.08	10,455.26
	539100 INDIRECT COST ALLOWANCE	462.48	14,352.87
	545000 LABORATORY SERVICES	60.00	155.00
	547100 EDUCATIONAL SERVICES	11,000.00	30,798.24
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	8,623.81	140,781.31
	556100 INSURANCE EXPENSE	36.00	448.95
	559100 OTHER OPERATING EXP		1,963.18
	Major Account 520000 Total	45,771.11	497,365.88
	570000 Travel Expenses		
	571100 LODGING	3,847.26	117,148.90
	571103 BOARD & LODGING-FOREIGN	381.16	1,051.44
	571600 MEALS - TAXABLE		35.72
	572100 COMMERCIAL TRANSPORTATIO	180.62	18,923.91
	572103 COMERCIAL FARES-FOREIGN	64.62	3,590.28
	573100 STATE-OWNED TRANSPORT	898.00	21,774.53
	574500 PERSONAL VEHICLE MILEAGE	310.02	3,275.87
	574503 MILEAGE ALLOW-FOREIGN		104.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.18	13,561.60
	575100 MISC TRAVEL EXPENSE	57.75	4,751.52
	575103 MISC TVL EXP-FOREIGN	36.00	67.77
	Major Account 570000 Total	7,264.37	184,286.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,121.93
	Major Account 580000 Total		1,121.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		217,502.20
	Major Account 590000 Total		217,502.20
	Fund 65120 Expenditures Total	101,774.71	1,682,729.48
	Subprogram Revenues	314,583.93-	2,904,130.61
	Subprogram Expenditures	101,774.71	1,682,729.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,285.53
	511200 TEMPORARY SALARIES-WAGE		5,082.00
	515100 RETIREMENT PLANS EXPENSE		2,805.32
	515200 FICA EXPENSE		2,544.24
	515400 LIFE & ACCIDENT INS EXP		30.13
	515500 HEALTH INSURANCE EXPENSE		2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total		49,772.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		48,001.10
	Major Account 520000 Total		51,707.65
	Fund 43125 Expenditures Total		101,480.13
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,389.41-
	Major Account 460000 Total		5,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,370.00-
	471101 PROF & TECH GRNT/CONT-ITD	703,476.22-	5,214,420.42-
	471108 MED/VOC SERV-STATE AG	5,311.48-	347,306.94-
	472100 SALE OF SUP & MAT	14,233.63-	21,090.14-
	Major Account 470000 Total	723,021.33-	5,611,187.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,522.86-	124,410.82-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	136,583.75-	397,293.25-
	484106 INDIRECT COST-PRIVATE	2,262,683.19-	20,833,891.37-
	Major Account 480000 Total	2,403,789.80-	21,355,582.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.10-	5,633.10-
	493100 OPERATING TRANSFERS IN		63,670.59-
	493104 TRANS IN-PLANT IMPROVEMEN	15,600.00-	15,600.00-
	493200 OPERATING TRANSFERS OUT	97,665.00	192,175.25
	493204 TRANS OUT-PLANT IMPROVEME		229,600.00
	Major Account 490000 Total	81,381.90	336,871.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Fund 65120 Revenue Total	3,045,429.23-	26,635,288.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,255.58	4,528,828.22
	511200 TEMPORARY SALARIES-WAGE	690,760.24	6,245,580.48
	511300 OVERTIME PAYMENTS	6,505.29	95,051.18
	515100 RETIREMENT PLANS EXPENSE	36,295.96	299,568.94
	515200 FICA EXPENSE	61,475.82	484,177.60
	515400 LIFE & ACCIDENT INS EXP	700.47	6,371.23
	515500 HEALTH INSURANCE EXPENSE	111,872.07	1,328,211.11
	516200 TUITION ASSISTANCE	9,864.64	665,397.22
	516400 UNEMPLOYM COMP INS EXP	2.05-	1,413.75
	516500 WORKERS COMP PREMIUMS	20.27-	31,902.34
	Major Account 510000 Total	1,355,707.75	13,686,502.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.36	3,960.02
	521200 COM EXPENSE - VOICE/DATA	2,506.09	45,739.45
	521300 FREIGHT EXPENSE	1,007.34	26,032.93
	521400 CIO CHARGES		1,494.42
	521500 PUBLICATION & PRINT EXP	18,741.87	143,495.53
	521900 AWARDS EXPENSE	285.44	4,179.78
	522000 1099 AWARDS	485.00	7,605.12
	522100 DUES & SUBSCRIPTION EXP	20,725.77	118,334.93
	522200 CONFERENCE REGISTRATION	25,221.90	107,326.80
	522400 SUBSISTENCE	133.43	21,474.88
	522600 JOB APPLICANT EXPENSE	1,425.54	6,851.28
	523201 NATURAL GAS	50.00	402.74
	523202 ELECTRICITY	158.44	10,180.36
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND		25,147.56
	524600 RENT EXPENSE-BUILDINGS	1,517.65	52,413.84
	524700 RENT EXP-OTHER REAL PROP	475.00	6,009.10
	525100 RENT EXP-OFFICE EQUIP		1.94
	525200 RENT EXP-DATA PROC EQUIP		361.56
	525400 RENT EXP-COMM EQUIP		4,100.00
	525500 RENT EXP-OTHER PERS PROP	3,214.27	42,535.73
	525501 AG CONST & SHOP EQ RENTAL	2,150.00	17,440.77
	526100 REP & MAINT-REAL PROPERT	2,416.24	38,088.29
	527200 REP & MAINT-MOTOR VEHICL	2,429.59	8,614.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,618.48	41,790.28
	527801 REP AG SHOP CONST EQUIP	3,037.39	30,993.72
	531100 OFFICE SUPPLIES EXPENSE	1,693.23	42,204.44
	533100 HOUSEHOLD & INSTIT EXP	3,173.23	17,387.59
	533900 FOOD EXPENSE-INSTITUTIONS	8,335.70	49,319.63
	534500 AGRICULTURAL SUPPLIES EX	18,185.96	283,045.10
	534600 ED & RECREATIONAL SUP EX	512.72-	117,252.87
	534700 ENG TECH & COMM SUP EXP		23.99
	534800 CONST & MAINT SUP EXP	13,171.90	141,168.39
	534900 MISCELLANEOUS SUP EXP	4,160.47	22,420.87
	534901 DATA PROCESSING SUPPLIES	7,127.26	170,607.83
	535100 MEDICAL SUPPLIES	941.09	9,297.87
	537100 LABORATORY SUP EXP	203,092.99	1,432,893.31
	538100 VEHICLE & EQUIP SUP EXP	18,032.79	111,096.60
	539100 INDIRECT COST ALLOWANCE	271,102.53	2,809,453.86
	542500 ENG & ARCH SERVICES	5,053.44	15,848.62
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	151,501.27	1,110,005.50
	547100 EDUCATIONAL SERVICES	3,510.00-	14,650.00
	549200 JANITORIAL/SECURITY SRVS	621.11	6,439.73
	554900 OTHER CONTRACTUAL SERVICES	114,098.44	1,466,215.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	141,000.73	479,900.17
	555200 SOFTWARE - NEW PURCHASES	1,749.30	28,148.29
	556100 INSURANCE EXPENSE		3,047.20
	559100 OTHER OPERATING EXP	928.00	15,807.18
	Major Account 520000 Total	1,052,875.52	9,125,837.47
	570000 Travel Expenses		
	571100 LODGING	26,141.46	261,827.69
	571103 BOARD & LODGING-FOREIGN	2,023.13	74,303.89
	571600 MEALS - TAXABLE	51.46	1,580.50
	571800 MEALS - TRAVEL STATUS		339.61
	572100 COMMERCIAL TRANSPORTATIO	22,118.10	108,231.41
	572103 COMERCIAL FARES-FOREIGN	13,433.04	75,432.61
	573100 STATE-OWNED TRANSPORT	47,399.95	216,472.29
	574500 PERSONAL VEHICLE MILEAGE	3,403.30	46,824.86
	574503 MILEAGE ALLOW-FOREIGN	114.80	1,670.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,556.79	57,954.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	515.01	5,965.52
	575103 MISC TVL EXP-FOREIGN	704.77	3,196.86
	Major Account 570000 Total	122,461.81	853,799.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		61,033.62
	588003 BUILDINGS		24,177.00
	588004 EQUIPMENT	74,075.31	1,248,318.22
	Major Account 580000 Total	74,075.31	1,333,528.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,883.21
	599102 NON-TAXABLE STIPENDS		12,000.00
	Major Account 590000 Total		45,883.21
	Fund 65120 Expenditures Total	2,605,120.39	25,045,551.43
	Subprogram Revenues	3,045,429.23-	26,635,288.01-
	Subprogram Expenditures	2,605,120.39	25,147,031.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,926.65	4,233.35-
	Major Account 460000 Total	3,926.65	4,233.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	208,443.99-	3,167,263.16-
	471108 MED/VOC SERV-STATE AG		13,181.55-
	472100 SALE OF SUP & MAT	138,531.48-	549,203.07-
	Major Account 470000 Total	346,975.47-	3,750,936.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.16-	2,206.23-
	484100 OPERATING DONATIONS & CO	2,660.00-	66,660.00-
	484105 INDIRECT COST-OTHER	30,500.00	3,210.41-
	484106 INDIRECT COST-PRIVATE	249,955.06-	3,676,558.40-
	484500 REIMB NON-GOVT SOURCES		596.66-
	Major Account 480000 Total	222,237.22-	3,749,231.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	565,286.04-	7,507,123.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,756.68	2,580,694.54
	511200 TEMPORARY SALARIES-WAGE	104,294.11	630,047.16
	511300 OVERTIME PAYMENTS	646.32	7,831.39
	515100 RETIREMENT PLANS EXPENSE	16,901.63	170,542.88
	515200 FICA EXPENSE	21,177.95	204,992.12
	515400 LIFE & ACCIDENT INS EXP	250.21	2,847.46
	515500 HEALTH INSURANCE EXPENSE	43,432.32	479,861.88
	516200 TUITION ASSISTANCE	2,975.60-	67,670.38
	516400 UNEMPLOYM COMP INS EXP		625.72
	516500 WORKERS COMP PREMIUMS		10,612.03
	Major Account 510000 Total	402,483.62	4,155,725.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.79	4,862.91
	521200 COM EXPENSE - VOICE/DATA	983.39	27,187.32
	521300 FREIGHT EXPENSE	132.68	837.58
	521400 CIO CHARGES		8,072.29
	521500 PUBLICATION & PRINT EXP	22,997.54	141,407.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,432.74
	522000 1099 AWARDS	3,000.00	36,704.23
	522100 DUES & SUBSCRIPTION EXP	9,503.67	23,691.67
	522200 CONFERENCE REGISTRATION	3,098.00	45,615.58
	522400 SUBSISTENCE	734.37	15,230.74
	522600 JOB APPLICANT EXPENSE	50.00	195.00
	524600 RENT EXPENSE-BUILDINGS	2,118.60	9,327.75
	524700 RENT EXP-OTHER REAL PROP	9,167.00	43,880.41
	525100 RENT EXP-OFFICE EQUIP	16.34	2,035.39
	525200 RENT EXP-DATA PROC EQUIP		1,292.79
	525500 RENT EXP-OTHER PERS PROP	591.90	7,480.09
	525501 AG CONST & SHOP EQ RENTAL		3,423.36
	526100 REP & MAINT-REAL PROPERT	1,924.84	2,677.92
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL	538.08	3,410.36
	527300 REP & MAINT-MEDICAL EQUI	750.00	764.99
	527400 REP & MAINT-DATA PROC	130.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.86	8,708.49
	533100 HOUSEHOLD & INSTIT EXP	3,338.29	9,972.81
	533900 FOOD EXPENSE-INSTITUTIONS	5,825.03	99,038.51
	534500 AGRICULTURAL SUPPLIES EX	638.79	8,073.43
	534600 ED & RECREATIONAL SUP EX	16,181.54	131,681.26
	534800 CONST & MAINT SUP EXP	821.44	11,779.63
	534900 MISCELLANEOUS SUP EXP	173.44	2,584.44
	534901 DATA PROCESSING SUPPLIES	305.82	24,495.39
	535100 MEDICAL SUPPLIES		28.20
	537100 LABORATORY SUP EXP	21,199.22	71,065.25
	538100 VEHICLE & EQUIP SUP EXP	1,501.55	15,043.58
	539100 INDIRECT COST ALLOWANCE	104,550.99	1,014,234.53
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	991.85	36,147.70
	547100 EDUCATIONAL SERVICES	6,540.54	178,021.30
	554900 OTHER CONTRACTUAL SERVICES	63,215.75	641,655.92
	554903 CONTRACTED SVCS - SUB CONTRACT		51,493.33
	555200 SOFTWARE - NEW PURCHASES	2,547.53	37,606.51
	556100 INSURANCE EXPENSE		134.40
	559100 OTHER OPERATING EXP	240.80	863.36
	Major Account 520000 Total	285,438.64	2,725,569.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	4,809.69	103,825.16
	571103 BOARD & LODGING-FOREIGN		5,522.01
	571600 MEALS - TAXABLE	51.99	195.36
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	3,474.54	47,941.38
	572103 COMERCIAL FARES-FOREIGN		8,637.48
	573100 STATE-OWNED TRANSPORT	2,282.37	22,797.52
	574500 PERSONAL VEHICLE MILEAGE	5,997.65	73,145.31
	574503 MILEAGE ALLOW-FOREIGN		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.00	43,468.60
	575100 MISC TRAVEL EXPENSE	480.00	3,636.34
	575103 MISC TVL EXP-FOREIGN		60.35
	Major Account 570000 Total	18,036.24	310,088.63
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	37,682.58
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	41,529.06
	Fund 65120 Expenditures Total	708,857.16	7,232,912.28
	Subprogram Revenues	565,286.04	7,507,123.54
	Subprogram Expenditures	708,857.16	7,232,912.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		46,808.28-
		Major Account 470000 Total		46,808.28-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		11,982.29-
		484106 INDIRECT COST-PRIVATE	3,000.00-	70,634.47-
		Major Account 480000 Total	3,000.00-	82,616.76-
		Fund 65120 Revenue Total	3,000.00-	129,425.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,417.58	66,651.61
		515100 RETIREMENT PLANS EXPENSE	331.28	3,964.90
		515200 FICA EXPENSE	298.50	4,624.25
		515400 LIFE & ACCIDENT INS EXP	5.10	72.61
		515500 HEALTH INSURANCE EXPENSE	1,118.60	13,471.93
		516400 UNEMPLOYM COMP INS EXP		15.39
		516500 WORKERS COMP PREMIUMS		243.18
		Major Account 510000 Total	6,171.06	89,043.87
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		70,553.80
		Major Account 520000 Total		70,553.80
		Fund 65120 Expenditures Total	6,171.06	159,597.67
		Subprogram Revenues	3,000.00-	129,425.04-
		Subprogram Expenditures	6,171.06	159,597.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,000.00-	42,500.00-
	Major Account 470000 Total	10,000.00-	42,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187.97-
	484106 INDIRECT COST-PRIVATE	202,935.58-	508,517.22-
	Major Account 480000 Total	202,935.58-	508,705.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,056.34-
	493200 OPERATING TRANSFERS OUT		8,806.34
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total	212,935.58-	552,455.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,384.56	170,187.86
	511200 TEMPORARY SALARIES-WAGE	4,682.74	33,788.49
	515100 RETIREMENT PLANS EXPENSE	1,550.77	11,315.37
	515200 FICA EXPENSE	1,476.82	11,377.26
	515400 LIFE & ACCIDENT INS EXP	22.30	149.46
	515500 HEALTH INSURANCE EXPENSE	3,424.67	20,396.09
	516200 TUITION ASSISTANCE		3,233.60
	516400 UNEMPLOYM COMP INS EXP		28.31
	516500 WORKERS COMP PREMIUMS		473.83
	Major Account 510000 Total	30,541.86	250,950.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.94	3,498.41
	521200 COM EXPENSE - VOICE/DATA	129.10	1,665.82
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	353.50	32,366.19
	522100 DUES & SUBSCRIPTION EXP	149.06	8,003.56
	522600 JOB APPLICANT EXPENSE		192.66
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		688.91
	533100 HOUSEHOLD & INSTIT EXP		2,238.96
	533900 FOOD EXPENSE-INSTITUTIONS		63,374.16
	534600 ED & RECREATIONAL SUP EX		224.85
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	101.98	741.15
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES	2,048.00	9,154.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	2,652.32	5,128.64
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	6,019.90	131,781.45
	570000 Travel Expenses		
	571100 LODGING		10,957.86
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	130.00	1,227.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,201.13
	Major Account 570000 Total	130.00	25,606.17
	Fund 65120 Expenditures Total	36,691.76	408,337.89
	Subprogram Revenues	212,935.58	552,455.19
	Subprogram Expenditures	36,691.76	408,337.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	72.00-	360.00-
	474100 GENERAL BUSINESS FEES		2,530.00-
	Major Account 470000 Total	72.00-	2,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,284.06-
	483300 EQUIPMENT LEASE OR RENTA	32,268.00-	32,268.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		48,383.22-
	484106 INDIRECT COST-PRIVATE	9,670.27-	540,714.28-
	Major Account 480000 Total	41,938.27-	628,949.56-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	42,010.27-	628,973.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,600.00
	515100 RETIREMENT PLANS EXPENSE		71.98
	515200 FICA EXPENSE		190.18
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		267.90
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		3,140.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,259.16
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP	259.00	1,175.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,914.14	5,341.74
	534500 AGRICULTURAL SUPPLIES EX	1,200.00	4,768.70
	534800 CONST & MAINT SUP EXP	729.96	1,615.91
	534900 MISCELLANEOUS SUP EXP		1,173.94
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	4,103.10	39,014.03
	570000 Travel Expenses		
	571100 LODGING		2,842.63
	572100 COMMERCIAL TRANSPORTATIO		750.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		366.22
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total		4,180.19
	580000 Capital Outlay		
	588004 EQUIPMENT		66,912.00
	Major Account 580000 Total		66,912.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	215.38	535,376.90
	Major Account 590000 Total	215.38	535,376.90
	Fund 65120 Expenditures Total	4,318.48	648,623.79
	Subprogram Revenues	42,010.27	628,973.07
	Subprogram Expenditures	4,318.48	648,623.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	161,842.11-
	471101 PROF & TECH GRNT/CONT-ITD		6,500.00-
	472100 SALE OF SUP & MAT	11,100.00-	67,600.00-
	Major Account 470000 Total	13,600.00-	235,942.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,514.03-
	484106 INDIRECT COST-PRIVATE	313,231.53-	548,193.33-
	Major Account 480000 Total	313,231.53-	634,707.36-
	Fund 65120 Revenue Total	326,831.53-	870,649.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,235.51	324,787.19
	511200 TEMPORARY SALARIES-WAGE	5,944.39	131,865.95
	515100 RETIREMENT PLANS EXPENSE	1,404.89	16,808.56
	515200 FICA EXPENSE	1,852.14	23,713.39
	515400 LIFE & ACCIDENT INS EXP	25.75	317.54
	515500 HEALTH INSURANCE EXPENSE	1,762.40	32,495.15
	516200 TUITION ASSISTANCE	20.67	27,003.94
	516400 UNEMPLOYM COMP INS EXP		76.51
	516500 WORKERS COMP PREMIUMS		1,613.49
	Major Account 510000 Total	33,245.75	558,681.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA	119.20	1,272.17
	521500 PUBLICATION & PRINT EXP	16.25	2,412.02
	522100 DUES & SUBSCRIPTION EXP	890.00	34,065.28
	522200 CONFERENCE REGISTRATION	355.96	5,498.59
	522400 SUBSISTENCE		441.73
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,079.40
	525500 RENT EXP-OTHER PERS PROP		2,063.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	474.94	752.79
	533900 FOOD EXPENSE-INSTITUTIONS	134.89	14,301.55
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP	8.62	10.40
	534901 DATA PROCESSING SUPPLIES		1,370.78
	537100 LABORATORY SUP EXP	10.19	2,576.47-
	538100 VEHICLE & EQUIP SUP EXP		742.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,251.50	142,932.24
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	231.93	2,547.09
	Major Account 520000 Total	3,494.48	236,521.09
	570000 Travel Expenses		
	571100 LODGING	176.25	4,242.32
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO		428.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		175.00
	574500 PERSONAL VEHICLE MILEAGE		394.32
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	847.34-	13,988.18
	575100 MISC TRAVEL EXPENSE		110.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	671.09-	29,362.18
	Fund 65120 Expenditures Total	36,069.14	824,564.99
	Subprogram Revenues	326,831.53-	870,649.47-
	Subprogram Expenditures	36,069.14	824,564.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,975.00-
	472100 SALE OF SUP & MAT		2,250.00-
	Major Account 470000 Total		52,225.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,211.61-	10,410,117.82-
	484106 INDIRECT COST-PRIVATE	541,123.91-	25,369,884.84-
	484900 OTHER PRIVATE SOURCES		100,417.86-
	Major Account 480000 Total	577,335.52-	35,880,420.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		538,794.07-
	493200 OPERATING TRANSFERS OUT		538,894.07
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	577,335.52-	35,932,545.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.83	189,829.26
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	817.72	12,024.37
	515200 FICA EXPENSE	953.02	13,744.64
	515400 LIFE & ACCIDENT INS EXP	13.95	209.02
	515500 HEALTH INSURANCE EXPENSE	2,495.10	32,927.69
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS		418.14
	Major Account 510000 Total	17,670.62	255,586.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.88	3,979.33
	521200 COM EXPENSE - VOICE/DATA	30.50	373.70
	521300 FREIGHT EXPENSE		104.50
	521500 PUBLICATION & PRINT EXP	519.93	6,043.21
	521900 AWARDS EXPENSE		7,590.56
	522000 1099 AWARDS	150.00	22,900.00
	522100 DUES & SUBSCRIPTION EXP	3,615.00	24,681.20
	522200 CONFERENCE REGISTRATION	50.00	1,711.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP		6.50
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		46.28
	531100 OFFICE SUPPLIES EXPENSE	29.31	636.47
	533100 HOUSEHOLD & INSTIT EXP	42.96	42.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	808.97	23,507.50
	534600 ED & RECREATIONAL SUP EX		7,381.15
	534900 MISCELLANEOUS SUP EXP	406.13	1,137.96
	534901 DATA PROCESSING SUPPLIES	1,625.10	2,968.72
	537100 LABORATORY SUP EXP		234.84
	547100 EDUCATIONAL SERVICES		5,275.00
	554900 OTHER CONTRACTUAL SERVICES	353.63	71,499.88
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		915.81
	Major Account 520000 Total	8,475.41	239,886.57
	570000 Travel Expenses		
	571100 LODGING	5,034.35	12,059.82
	571800 MEALS - TRAVEL STATUS	111.04	111.04
	572100 COMMERCIAL TRANSPORTATIO	250.00-	13,837.19
	572103 COMERCIAL FARES-FOREIGN	639.72	639.72
	574500 PERSONAL VEHICLE MILEAGE	182.00	3,946.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	712.70	14,727.92
	575100 MISC TRAVEL EXPENSE	1,728.45	1,746.45
	Major Account 570000 Total	8,158.26	47,068.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	556,342.19	35,324,773.45
	Major Account 590000 Total	556,342.19	35,324,773.45
	Fund 65120 Expenditures Total	590,646.48	35,867,314.51
	Subprogram Revenues	577,335.52-	35,932,545.52-
	Subprogram Expenditures	590,646.48	35,867,314.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		83,528.49-
		484106 INDIRECT COST-PRIVATE		460,079.96-
		Major Account 480000 Total		543,608.45-
		Fund 65120 Revenue Total		543,608.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		462,579.96
		516400 UNEMPLOYM COMP INS EXP		103.16
		516500 WORKERS COMP PREMIUMS		1,605.15
		Major Account 510000 Total		464,288.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,119.39	154,089.87
		Major Account 590000 Total	4,119.39	154,089.87
		Fund 65120 Expenditures Total	4,119.39	618,378.14
		Subprogram Revenues		543,608.45-
		Subprogram Expenditures	4,119.39	618,378.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,112.65-
	Major Account 470000 Total		180,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		183,373.44-
	484100 OPERATING DONATIONS & CO	6,513.98-	27,434.25-
	484106 INDIRECT COST-PRIVATE	291,000.00-	829,969.35-
	Major Account 480000 Total	297,513.98-	1,040,777.04-
	Fund 65120 Revenue Total	297,513.98-	1,220,889.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	21,700.00
	511200 TEMPORARY SALARIES-WAGE	2,640.76	27,560.09
	511300 OVERTIME PAYMENTS	94.83	1,563.91
	515100 RETIREMENT PLANS EXPENSE	80.00	1,370.88
	515200 FICA EXPENSE	267.57	3,610.09
	515400 LIFE & ACCIDENT INS EXP	4.03	33.09
	515500 HEALTH INSURANCE EXPENSE	752.33	6,397.04
	516400 UNEMPLOYM COMP INS EXP		10.71
	516500 WORKERS COMP PREMIUMS		171.06
	Major Account 510000 Total	4,839.52	62,416.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.52
	521500 PUBLICATION & PRINT EXP	4,657.01	22,836.41
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP	4,775.00	9,560.00
	526100 REP & MAINT-REAL PROPERT	3,432.00	56,947.53
	527500 REP & MAINT-COMM EQUIP	3,248.65	3,961.85
	527800 REP & MAINT-OTHER PROPER		8,102.84
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	1,854.84	27,344.49
	533900 FOOD EXPENSE-INSTITUTIONS	792.19	8,245.63
	534600 ED & RECREATIONAL SUP EX		8,682.20
	534800 CONST & MAINT SUP EXP	4,038.77	17,345.94
	534900 MISCELLANEOUS SUP EXP		5,217.54
	538100 VEHICLE & EQUIP SUP EXP	28.60	182.27
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE	1,435.88	712.70
	543100 IT CONSULTING-APPLICATIONS		830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	798,348.29	609,925.12
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP		66,814.48
	Major Account 520000 Total	822,611.23	859,693.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.00	362.00
	574500 PERSONAL VEHICLE MILEAGE		273.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,542.09
	Major Account 570000 Total	91.00	12,177.09
	Fund 65120 Expenditures Total	827,541.75	934,287.83
	Subprogram Revenues	297,513.98	1,220,889.69
	Subprogram Expenditures	827,541.75	934,287.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,633.76-	34,142.95-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total	8,633.76-	33,712.48-
	Fund 65120 Revenue Total	8,633.76-	33,724.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.03-	40,535.26-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	78,515.12-	308,060.09
	Major Account 480000 Total	80,481.15-	913,814.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,841.00
	493202 TRANS OUT-LOAN FUND MATCH		142,787.00
	Major Account 490000 Total		146,628.00
	Fund 65510 Revenue Total	80,481.15-	787,759.97-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	666.16	666.16
	554900 OTHER CONTRACTUAL SERVICES	3,095.82	21,490.89
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	3,761.98	1,071,404.05
	Fund 65510 Expenditures Total	3,761.98	1,071,404.05
	Subprogram Revenues	89,114.91-	821,484.44-
	Subprogram Expenditures	3,761.98	1,071,404.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,881,154.16	2,402,218.66-
		484300 TRUST PRINCIPAL	8,171.21-	60,406.14-
		Major Account 480000 Total	5,872,982.95	2,462,624.80-
		Fund 65120 Revenue Total	5,872,982.95	2,462,624.80-
		Expenditures		
		520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,696.25	2,696.25	
	Major Account 520000 Total	2,696.25	2,696.25	
	Fund 65120 Expenditures Total	2,696.25	2,696.25	
	Subprogram Revenues		5,872,982.95	2,462,624.80-
	Subprogram Expenditures		2,696.25	2,696.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,865,850.27-	1,948,239.83
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	2,865,850.27-	1,946,721.35
	Fund 65120 Revenue Total	2,865,850.27-	1,946,721.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,404.36	132,372.72
	511200 TEMPORARY SALARIES-WAGE	38,920.03	79,394.26
	515100 RETIREMENT PLANS EXPENSE	3,024.16	8,811.90
	515200 FICA EXPENSE	3,746.52	10,948.19
	515400 LIFE & ACCIDENT INS EXP	11.25	110.54
	515500 HEALTH INSURANCE EXPENSE	15,052.11	31,068.56
	Major Account 510000 Total	88,158.43	262,706.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	193.00-	1,030.00
	524600 RENT EXPENSE-BUILDINGS	3,746.32	10,581.92
	533100 HOUSEHOLD & INSTIT EXP		50.77
	533900 FOOD EXPENSE-INSTITUTIONS		553.58
	537100 LABORATORY SUP EXP	10,258.04	13,430.13
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	118,303.67-	30,894.61-
	Major Account 520000 Total	104,492.31-	501.79
	570000 Travel Expenses		
	571100 LODGING	379.06-	2,428.14
	571103 BOARD & LODGING-FOREIGN		1,182.25
	572100 COMMERCIAL TRANSPORTATIO	370.04-	241.63-
	574500 PERSONAL VEHICLE MILEAGE		90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90
	575100 MISC TRAVEL EXPENSE		93.21
	Major Account 570000 Total	749.10-	3,974.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588004 EQUIPMENT	4,602.00	125,312.00
	Major Account 580000 Total	4,602.00	125,702.00
	Fund 65120 Expenditures Total	12,480.98-	392,884.13
	Subprogram Revenues	2,865,850.27-	1,946,721.35
	Subprogram Expenditures	12,480.98-	392,884.13
	Program Revenues	10,336,306.84-	194,788,907.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>14,881,303.01</u>	<u>194,160,139.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	50,548.00-
	472100 SALE OF SUP & MAT	113,399.56-	1,889,811.21-
	Major Account 470000 Total	119,399.56-	1,940,359.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		312.50-
	Major Account 480000 Total		312.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	493204 TRANS OUT-PLANT IMPROVEME		35,000.00
	Major Account 490000 Total		373,476.76-
	Fund 55110 Revenue Total	119,399.56-	2,314,148.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,253.19	192,468.49
	511200 TEMPORARY SALARIES-WAGE	2,913.21	110,723.21
	515100 RETIREMENT PLANS EXPENSE	1,527.17	14,420.10
	515200 FICA EXPENSE	1,498.45	14,688.29
	515400 LIFE & ACCIDENT INS EXP	23.20	215.55
	515500 HEALTH INSURANCE EXPENSE	5,334.31	57,756.65
	516200 TUITION ASSISTANCE		5,060.00
	516400 UNEMPLOYM COMP INS EXP		38.58
	516500 WORKERS COMP PREMIUMS		936.84
	Major Account 510000 Total	31,549.53	396,307.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.92	1,394.58
	521200 COM EXPENSE - VOICE/DATA	633.43	9,064.76
	521300 FREIGHT EXPENSE		14.14
	521500 PUBLICATION & PRINT EXP	3,247.45	35,746.07
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	7,444.42	43,193.77
	522200 CONFERENCE REGISTRATION	595.00	5,010.87
	522400 SUBSISTENCE		489.41
	522600 JOB APPLICANT EXPENSE	180.24	2,009.53
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	4,125.00	32,094.00
	525100 RENT EXP-OFFICE EQUIP	241.28	5,145.85
	526100 REP & MAINT-REAL PROPERT	25.96	766.11
	531100 OFFICE SUPPLIES EXPENSE	246.19	4,088.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	539.68	1,947.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,082.52	87,048.25
	534600 ED & RECREATIONAL SUP EX	146.35	4,498.37
	534700 ENG TECH & COMM SUP EXP	98.00	110.86
	534800 CONST & MAINT SUP EXP	52.58	220.89
	534900 MISCELLANEOUS SUP EXP		45.78
	534901 DATA PROCESSING SUPPLIES	1,297.75	22,715.10
	537100 LABORATORY SUP EXP		583.31
	538100 VEHICLE & EQUIP SUP EXP	21.86	278.17
	547100 EDUCATIONAL SERVICES		722.20
	549200 JANITORIAL/SECURITY SRVS	233.68	233.68
	554900 OTHER CONTRACTUAL SERVICES	62,566.24	379,221.83
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE	7.00	1,580.00
	559100 OTHER OPERATING EXP	496.89	105,741.84
	Major Account 520000 Total	85,604.44	743,833.04
	570000 Travel Expenses		
	571100 LODGING	634.90	5,679.04
	572100 COMMERCIAL TRANSPORTATIO	734.40	2,474.66
	573100 STATE-OWNED TRANSPORT	235.00	991.00
	574500 PERSONAL VEHICLE MILEAGE	11.90	1,349.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,798.95	11,738.92
	575100 MISC TRAVEL EXPENSE	94.98	377.98
	Major Account 570000 Total	4,510.13	22,611.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	121,664.10	1,166,751.77
	Subprogram Revenues	119,399.56	2,314,148.47
	Subprogram Expenditures	121,664.10	1,166,751.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,341.34-	86,337.33-
	Major Account 470000 Total	22,341.34-	86,337.33-
	Fund 55110 Revenue Total	22,341.34-	86,337.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.25	23,551.72
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		84.66
	Major Account 510000 Total	128.25	23,636.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	2,375.40
	521300 FREIGHT EXPENSE	2,450.00	2,450.00
	522100 DUES & SUBSCRIPTION EXP		738.58
	526100 REP & MAINT-REAL PROPERT	3,274.97	3,664.98
	527800 REP & MAINT-OTHER PROPER		657.07
	531100 OFFICE SUPPLIES EXPENSE	909.73	7,067.19
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534600 ED & RECREATIONAL SUP EX	78,039.00	78,039.00
	534800 CONST & MAINT SUP EXP		230.04
	534901 DATA PROCESSING SUPPLIES	1,573.65	22,384.59
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	1,820.00-
	555200 SOFTWARE - NEW PURCHASES	436.63	2,535.11
	556100 INSURANCE EXPENSE		375.00
	559100 OTHER OPERATING EXP	223.00	5,627.36
	Major Account 520000 Total	90,087.77	128,856.03
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 55110 Expenditures Total	90,216.02	162,492.40
	Subprogram Revenues	22,341.34-	86,337.33-
	Subprogram Expenditures	90,216.02	162,492.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315.00-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	1,103.85-	43,050.44-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	2,103.85-	50,039.40-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,948.60-
	483100 HOUSING & DORM RENTAL RE	39,385.00-	98,955.50-
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA	52.50-	1,927.50-
	483400 OTHER RENTAL REVENUE		25,688.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	39,437.50-	171,571.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,829.06-	1,829.06-
	493200 OPERATING TRANSFERS OUT		56.59
	Major Account 490000 Total	1,829.06-	1,772.47-
	Fund 55110 Revenue Total	43,370.41-	223,383.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.60	21,980.89
	511200 TEMPORARY SALARIES-WAGE	21,739.08	95,545.51
	511300 OVERTIME PAYMENTS	1,109.52	1,112.76
	515100 RETIREMENT PLANS EXPENSE	335.16	1,540.79
	515200 FICA EXPENSE	1,487.88	7,923.02
	515400 LIFE & ACCIDENT INS EXP	11.24	83.45
	515500 HEALTH INSURANCE EXPENSE	1,224.00	4,857.08
	516400 UNEMPLOYM COMP INS EXP		13.72
	516500 WORKERS COMP PREMIUMS		398.37
	Major Account 510000 Total	30,096.48	133,455.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.15
	521200 COM EXPENSE - VOICE/DATA	413.14	3,153.79
	521300 FREIGHT EXPENSE		77.71
	521500 PUBLICATION & PRINT EXP		3,158.69
	521900 AWARDS EXPENSE		510.80
	522100 DUES & SUBSCRIPTION EXP		2,472.16
	522200 CONFERENCE REGISTRATION		9,205.90
	522600 JOB APPLICANT EXPENSE	75.00	135.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		2,486.07
	523202 ELECTRICITY	1,135.51	13,157.68
	524600 RENT EXPENSE-BUILDINGS	550.00	7,950.00
	525100 RENT EXP-OFFICE EQUIP	8.25	70.06
	527200 REP & MAINT-MOTOR VEHICL		4,583.95
	527300 REP & MAINT-MEDICAL EQUI		802.00
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	527801 REP AG SHOP CONST EQUIP	861.40	2,273.02
	531100 OFFICE SUPPLIES EXPENSE	30.74	1,473.04
	533100 HOUSEHOLD & INSTIT EXP	3,171.01	6,479.42
	533900 FOOD EXPENSE-INSTITUTIONS	17,034.43	54,456.41
	534600 ED & RECREATIONAL SUP EX		20.01
	534800 CONST & MAINT SUP EXP	13,078.83	32,227.50
	534900 MISCELLANEOUS SUP EXP		310.50
	534901 DATA PROCESSING SUPPLIES	23.88	1,083.11
	537100 LABORATORY SUP EXP		3,827.55
	538100 VEHICLE & EQUIP SUP EXP	1,813.08	13,424.07
	539951 PURCHASES FOR RESALE	3,589.29	16,591.66
	549200 JANITORIAL/SECURITY SRVS	687.60	2,068.91
	554900 OTHER CONTRACTUAL SERVICES	147.15	3,796.59
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	556100 INSURANCE EXPENSE		2,018.00
	559100 OTHER OPERATING EXP	106.24	9,587.60
	Major Account 520000 Total	42,725.55	209,083.35
	570000 Travel Expenses		
	571100 LODGING		800.00
	571103 BOARD & LODGING-FOREIGN		18.25
	572100 COMMERCIAL TRANSPORTATIO		658.00
	572103 COMERCIAL FARES-FOREIGN		469.42
	574500 PERSONAL VEHICLE MILEAGE		2,086.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total		1,626.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,293.99
	Major Account 580000 Total		3,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,140.00-	65,837.50-
	Major Account 590000 Total	70,140.00-	65,837.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>2,682.03</u>	<u>278,369.03</u>
	Subprogram Revenues	<u>43,370.41-</u>	<u>223,383.86-</u>
	Subprogram Expenditures	<u>2,682.03</u>	<u>278,369.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		91,632.00-
		472100 SALE OF SUP & MAT		222,956.99-
		Major Account 470000 Total		314,588.99-
		Fund 55110 Revenue Total		314,588.99-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		522000 1099 AWARDS		1,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		80.84
		556100 INSURANCE EXPENSE		2,251.00
		559100 OTHER OPERATING EXP	130,010.00	507,362.82
		Major Account 520000 Total	130,010.00	511,694.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 55110 Expenditures Total	130,010.00	513,694.66
		Subprogram Revenues		314,588.99-
		Subprogram Expenditures	130,010.00	513,694.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,564.55-	155,316.92-
	472100 SALE OF SUP & MAT	6,182.86-	25,638.41-
	Major Account 470000 Total	22,747.41-	180,955.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	3,500.00-
	Major Account 480000 Total	500.00-	3,500.00-
	Fund 55110 Revenue Total	23,247.41-	184,455.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,961.03	79,127.71
	515200 FICA EXPENSE	274.61	2,642.67
	516400 UNEMPLOYM COMP INS EXP		6.78
	516500 WORKERS COMP PREMIUMS		285.78
	Major Account 510000 Total	6,235.64	82,062.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	59.40
	521300 FREIGHT EXPENSE		112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		451.62
	525502 FILM & PROGRAM RENTAL	19.27	19.27
	526100 REP & MAINT-REAL PROPERT		28,965.43
	531100 OFFICE SUPPLIES EXPENSE	325.34	8,683.18
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX	8.82	85.37
	539951 PURCHASES FOR RESALE	113.26	12,709.77
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	7,276.00	7,276.00
	556100 INSURANCE EXPENSE		508.00
	559100 OTHER OPERATING EXP	429.82	13,331.85
	Major Account 520000 Total	8,216.94	72,506.99
	Fund 55110 Expenditures Total	14,452.58	154,569.93
	Subprogram Revenues	23,247.41-	184,455.33-
	Subprogram Expenditures	14,452.58	154,569.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47,935.59-
	472200 REPROD & PUBLICATIONS	562,558.54-	7,337,195.82-
	Major Account 470000 Total	562,558.54-	7,385,131.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	562,558.54-	7,610,131.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,294.54	1,875,445.26
	511200 TEMPORARY SALARIES-WAGE	4,859.84	92,671.99
	511300 OVERTIME PAYMENTS	322.26	2,903.84
	515100 RETIREMENT PLANS EXPENSE	9,214.74	112,778.57
	515200 FICA EXPENSE	11,389.85	141,501.84
	515400 LIFE & ACCIDENT INS EXP	171.24	2,006.88
	515500 HEALTH INSURANCE EXPENSE	27,683.31	311,338.52
	516400 UNEMPLOYM COMP INS EXP		903.27
	516500 WORKERS COMP PREMIUMS		6,600.85
	Major Account 510000 Total	206,935.78	2,546,151.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.47	7,823.92
	521200 COM EXPENSE - VOICE/DATA	1,940.82	23,875.65
	521300 FREIGHT EXPENSE	3,367.36	19,299.14
	521500 PUBLICATION & PRINT EXP	15,102.35	188,015.64
	521700 1099 ROYALTY PAYMENTS	10,353.24	674,904.06
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	17,322.48	306,559.65
	522200 CONFERENCE REGISTRATION	1,124.48	13,008.48
	522600 JOB APPLICANT EXPENSE		2,775.11
	523202 ELECTRICITY	653.55	10,531.47
	524600 RENT EXPENSE-BUILDINGS		74,054.30
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	220.76	1,527.29
	525500 RENT EXP-OTHER PERS PROP	152.64	152.64
	526100 REP & MAINT-REAL PROPERT	6.81	61.61
	531100 OFFICE SUPPLIES EXPENSE	174.57	4,301.29
	533100 HOUSEHOLD & INSTIT EXP	149.86	475.46
	533900 FOOD EXPENSE-INSTITUTIONS		73,390.62
	534600 ED & RECREATIONAL SUP EX		42.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		440.59
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES		18,249.48
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP	55.91	79.89
	538100 VEHICLE & EQUIP SUP EXP	130.84	347.70
	539951 PURCHASES FOR RESALE	240,304.03	1,668,424.38
	543100 IT CONSULTING-APPLICATIONS	400.00	13,969.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	107,735.11	1,248,012.49
	555200 SOFTWARE - NEW PURCHASES	14,571.39	194,191.70
	556100 INSURANCE EXPENSE		38,368.00
	559100 OTHER OPERATING EXP	201.78	44,737.64
	Major Account 520000 Total	414,311.45	4,630,378.98
	570000 Travel Expenses		
	571100 LODGING	3,191.40	38,318.46
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE		26.79
	572100 COMMERCIAL TRANSPORTATIO	1,083.65	21,261.64
	572103 COMERCIAL FARES-FOREIGN		497.53
	573100 STATE-OWNED TRANSPORT	109.00	588.00
	574500 PERSONAL VEHICLE MILEAGE	376.60	2,215.02
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,553.77
	575100 MISC TRAVEL EXPENSE	179.25	1,411.49
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	4,939.90	76,755.57
	580000 Capital Outlay		
	588003 BUILDINGS		85,184.70
	Major Account 580000 Total		85,184.70
	Fund 55110 Expenditures Total	626,187.13	7,338,470.27
	Subprogram Revenues	562,558.54	7,610,131.41
	Subprogram Expenditures	626,187.13	7,338,470.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		114.50-
	Major Account 470000 Total		114.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,114.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.63	9,327.94
	511200 TEMPORARY SALARIES-WAGE	300.00	8,910.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE	62.54	675.25
	515400 LIFE & ACCIDENT INS EXP	.88	10.64
	515500 HEALTH INSURANCE EXPENSE	174.88	2,109.64
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS		74.87
	Major Account 510000 Total	1,308.93	21,612.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,016.00
	522100 DUES & SUBSCRIPTION EXP		1,610.85
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		3,356.91
	531100 OFFICE SUPPLIES EXPENSE		44.50
	533900 FOOD EXPENSE-INSTITUTIONS		976.30
	534600 ED & RECREATIONAL SUP EX		940.86
	534800 CONST & MAINT SUP EXP		65.80
	534901 DATA PROCESSING SUPPLIES		3,890.96
	538100 VEHICLE & EQUIP SUP EXP		115.78
	554900 OTHER CONTRACTUAL SERVICES		49,950.00-
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP		821.83
	Major Account 520000 Total		35,980.71-
	570000 Travel Expenses		
	571100 LODGING	1,592.91	6,672.32
	572100 COMMERCIAL TRANSPORTATIO		19,379.92
	573100 STATE-OWNED TRANSPORT		161.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.09
	Major Account 570000 Total	1,592.91	26,611.33
	Fund 55110 Expenditures Total	2,901.84	12,242.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		15,114.50-
	Subprogram Expenditures	2,901.84	12,242.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	24,106.00-	32,325.00-
		Major Account 470000 Total	24,106.00-	32,325.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	365.00-	365.00-
		Major Account 480000 Total	365.00-	365.00-
		Fund 55110 Revenue Total	24,471.00-	32,690.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,058.50	2,178.50
		533900 FOOD EXPENSE-INSTITUTIONS	2,439.26	2,439.26
		554900 OTHER CONTRACTUAL SERVICES	80.51	135.37
		559100 OTHER OPERATING EXP	621.61	3,096.97
		Major Account 520000 Total	4,199.88	7,850.10
		Fund 55110 Expenditures Total	4,199.88	7,850.10
		Subprogram Revenues	24,471.00-	32,690.00-
		Subprogram Expenditures	4,199.88	7,850.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	650.92-	6,663.53-
	Major Account 460000 Total	650.92-	6,663.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,990.00-	24,902.82-
	472100 SALE OF SUP & MAT	58,355.00-	1,014,810.00-
	Major Account 470000 Total	61,345.00-	1,039,712.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,642.00-	3,867.08-
	484800 ROYALTY REVENUE		1,213.13-
	Major Account 480000 Total	2,642.00-	5,080.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17.20	32.20
	Major Account 490000 Total	17.20	32.20
	Fund 55110 Revenue Total	64,620.72-	1,051,424.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,824.86	440,455.85
	511200 TEMPORARY SALARIES-WAGE	23,658.82	50,833.99
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	4,159.82	29,845.41
	515200 FICA EXPENSE	4,421.52	34,451.87
	515400 LIFE & ACCIDENT INS EXP	47.34	506.06
	515500 HEALTH INSURANCE EXPENSE	10,327.44	105,595.21
	516400 UNEMPLOYM COMP INS EXP		99.64
	516500 WORKERS COMP PREMIUMS		1,465.85
	Major Account 510000 Total	80,439.80	670,253.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.95	6,796.05
	521200 COM EXPENSE - VOICE/DATA	473.67	6,457.32
	521500 PUBLICATION & PRINT EXP	7,130.09	75,976.66
	521900 AWARDS EXPENSE		55.93
	522100 DUES & SUBSCRIPTION EXP	1,225.00	13,849.25
	522200 CONFERENCE REGISTRATION		1,295.00
	524700 RENT EXP-OTHER REAL PROP	995.00	14,852.50
	525100 RENT EXP-OFFICE EQUIP	3.90	266.29
	525500 RENT EXP-OTHER PERS PROP		5,598.64
	526100 REP & MAINT-REAL PROPERT	15.98	1,009.98
	531100 OFFICE SUPPLIES EXPENSE	848.71	7,946.57
	533100 HOUSEHOLD & INSTIT EXP	1,430.59	6,151.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20,444.03	175,278.25
	534500 AGRICULTURAL SUPPLIES EX		63.19
	534600 ED & RECREATIONAL SUP EX	1,827.93	24,701.33
	534800 CONST & MAINT SUP EXP	14.62	629.99
	534900 MISCELLANEOUS SUP EXP	209.75	1,460.66
	534901 DATA PROCESSING SUPPLIES		6,935.86
	535100 MEDICAL SUPPLIES		53.83
	537100 LABORATORY SUP EXP	60.97	1,146.66
	538100 VEHICLE & EQUIP SUP EXP		362.62
	543100 IT CONSULTING-APPLICATIONS	4,250.00	4,745.00
	547100 EDUCATIONAL SERVICES	715.00	36,596.29
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	2,489.85	36,622.39
	555200 SOFTWARE - NEW PURCHASES	90.00	11,508.36
	556100 INSURANCE EXPENSE		2,750.00
	559100 OTHER OPERATING EXP	42.54	57,440.55
	Major Account 520000 Total	44,192.06	500,787.28
	570000 Travel Expenses		
	571100 LODGING	821.81	11,527.10
	572100 COMMERCIAL TRANSPORTATIO		3,830.02
	573100 STATE-OWNED TRANSPORT		87.00-
	574500 PERSONAL VEHICLE MILEAGE	608.30	1,960.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	830.36	3,609.67
	575100 MISC TRAVEL EXPENSE	44.00	172.50
	Major Account 570000 Total	2,304.47	21,012.71
	580000 Capital Outlay		
	588004 EQUIPMENT	48.95	48.95
	Major Account 580000 Total	48.95	48.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	126,985.28	1,193,602.82
	Subprogram Revenues	64,620.72-	1,051,424.36-
	Subprogram Expenditures	126,985.28	1,193,602.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	1,821,134.86-	4,570,805.17-
	Major Account 470000 Total	1,821,134.86-	4,582,805.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,184.03-	684,069.67-
	493200 OPERATING TRANSFERS OUT	11,738.12	484,464.37
	Major Account 490000 Total	554.09	199,605.30-
	Fund 55110 Revenue Total	1,820,580.77-	4,782,410.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	39,220.00
	511200 TEMPORARY SALARIES-WAGE	2,023.18	15,633.43
	511300 OVERTIME PAYMENTS	2.03	2.03
	515200 FICA EXPENSE	360.41	3,016.40
	515400 LIFE & ACCIDENT INS EXP	5.26	44.13
	515500 HEALTH INSURANCE EXPENSE	580.00	4,812.45
	516400 UNEMPLOYM COMP INS EXP		7.00
	516500 WORKERS COMP PREMIUMS		132.44
	Major Account 510000 Total	7,210.88	62,867.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	516.53	6,223.89
	521300 FREIGHT EXPENSE		116.02
	521500 PUBLICATION & PRINT EXP	7,893.47	11,409.41-
	522100 DUES & SUBSCRIPTION EXP	253,453.00	2,942,676.68
	522200 CONFERENCE REGISTRATION	399.00	2,232.00
	522400 SUBSISTENCE	8,141.26	157,470.24
	522600 JOB APPLICANT EXPENSE		160.84
	531100 OFFICE SUPPLIES EXPENSE	66.63	787.20
	533100 HOUSEHOLD & INSTIT EXP		13.96
	533900 FOOD EXPENSE-INSTITUTIONS	707.33	5,571.52
	534600 ED & RECREATIONAL SUP EX	495.00	1,793.54
	534900 MISCELLANEOUS SUP EXP		196.67
	534901 DATA PROCESSING SUPPLIES	1,587.48	1,596.47
	537100 LABORATORY SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		14.53
	549200 JANITORIAL/SECURITY SRVS		165.76
	554900 OTHER CONTRACTUAL SERVICES	250,103.82	743,262.14
	555200 SOFTWARE - NEW PURCHASES		26,051.00
	556100 INSURANCE EXPENSE		8,543.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,626.96-	11,868.73-
	Major Account 520000 Total	502,736.56	3,873,616.31
	570000 Travel Expenses		
	571100 LODGING	13,039.79	93,609.73
	571103 BOARD & LODGING-FOREIGN	1,645.20	26,556.12
	572100 COMMERCIAL TRANSPORTATIO	2,154.13	32,719.31
	572103 COMERCIAL FARES-FOREIGN	5,044.84	90,876.36
	573100 STATE-OWNED TRANSPORT		301.00
	574500 PERSONAL VEHICLE MILEAGE		626.16
	574503 MILEAGE ALLOW-FOREIGN	94.50	426.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,183.85
	575100 MISC TRAVEL EXPENSE		1,727.71
	575103 MISC TVL EXP-FOREIGN	311.56	1,941.63
	Major Account 570000 Total	22,290.02	252,968.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,154.00-	107,398.39
	Major Account 590000 Total	2,154.00-	107,398.39
	Fund 55110 Expenditures Total	530,083.46	4,296,850.94
	Subprogram Revenues	1,820,580.77-	4,782,410.47-
	Subprogram Expenditures	530,083.46	4,296,850.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,586.80-	431,901.27-
	472100 SALE OF SUP & MAT	50,290.64-	473,949.37-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	103,877.44-	916,469.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,635.00-	27,985.00-
	484100 OPERATING DONATIONS & CO	4,707.50-	7,330.97-
	484106 INDIRECT COST-PRIVATE	23,765.35-	46,597.16-
	484800 ROYALTY REVENUE		852.10-
	484900 OTHER PRIVATE SOURCES	4,447.65-	40,293.85-
	486400 CASH OVER ADJUSTMENT	1.40	4.21-
	Major Account 480000 Total	39,554.10-	123,063.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	143,431.54-	1,045,399.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,785.59	421,875.15
	511200 TEMPORARY SALARIES-WAGE	29,032.85	205,009.41
	511300 OVERTIME PAYMENTS	328.13	537.35
	515100 RETIREMENT PLANS EXPENSE	1,698.65	24,025.56
	515200 FICA EXPENSE	3,532.85	38,751.36
	515400 LIFE & ACCIDENT INS EXP	32.23	501.49
	515500 HEALTH INSURANCE EXPENSE	5,745.15	82,383.93
	516400 UNEMPLOYM COMP INS EXP		125.60
	516500 WORKERS COMP PREMIUMS		2,239.46
	Major Account 510000 Total	66,155.45	775,449.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.95	6,649.18
	521200 COM EXPENSE - VOICE/DATA	2,007.55	24,867.23
	521300 FREIGHT EXPENSE	669.92	22,695.36
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	6,063.70	40,178.11
	522100 DUES & SUBSCRIPTION EXP	787.91	5,214.74
	522200 CONFERENCE REGISTRATION		1,227.65
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	307.09	3,185.59
	525500 RENT EXP-OTHER PERS PROP		1,648.80
	526100 REP & MAINT-REAL PROPERT	3,702.02-	7,394.78
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	121.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	221.53	6,153.77
	533100 HOUSEHOLD & INSTIT EXP	311.68	5,001.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.40-	25,110.67
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	1,847.90-	21,726.23
	534800 CONST & MAINT SUP EXP	485.65	3,616.49
	534900 MISCELLANEOUS SUP EXP	216.73	3,966.95
	534901 DATA PROCESSING SUPPLIES	58.24	11,989.71
	535100 MEDICAL SUPPLIES	417.89	444.47
	537100 LABORATORY SUP EXP	84.69	3,043.22
	538100 VEHICLE & EQUIP SUP EXP	23.10	325.73
	539951 PURCHASES FOR RESALE	27,037.36	186,961.92
	547100 EDUCATIONAL SERVICES		1,559.00
	549200 JANITORIAL/SECURITY SRVS	2,308.68	13,965.90
	554900 OTHER CONTRACTUAL SERVICES	85.26	141,713.11
	555200 SOFTWARE - NEW PURCHASES	155.95	6,235.86
	559100 OTHER OPERATING EXP	2,499.27	60,399.91
	Major Account 520000 Total	36,837.83	608,197.95
	570000 Travel Expenses		
	571100 LODGING		6,688.45
	571600 MEALS - TAXABLE		20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT	105.00	904.60
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE		418.50
	Major Account 570000 Total	105.00	15,300.24
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		3,879.52

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		4,295.52
	Fund 55110 Expenditures Total	103,098.28	1,403,243.02
	Subprogram Revenues	143,431.54	1,045,399.35
	Subprogram Expenditures	103,098.28	1,403,243.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,295.50-	1,305,363.12-
	Major Account 470000 Total	5,295.50-	1,305,363.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,601.49-
	493200 OPERATING TRANSFERS OUT		453.82
	Major Account 490000 Total		21,147.67-
	Fund 55110 Revenue Total	5,295.50-	1,326,510.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	2,478.60	13,666.17
	523202 ELECTRICITY	855.98	7,063.26
	523203 WATER		2.43
	523219 OTHER UTILITY	12,505.35	97,953.35
	526100 REP & MAINT-REAL PROPERT	6,992.78	188,052.37
	534800 CONST & MAINT SUP EXP		42,128.10
	542500 ENG & ARCH SERVICES	24,670.00-	80,831.00
	554900 OTHER CONTRACTUAL SERVICES		57,850.00
	Major Account 520000 Total	1,837.29-	486,165.68
	580000 Capital Outlay		
	588003 BUILDINGS	26,113.00	460,600.19
	Major Account 580000 Total	26,113.00	460,600.19
	Fund 55110 Expenditures Total	24,275.71	946,765.87
	Subprogram Revenues	5,295.50-	1,326,510.79-
	Subprogram Expenditures	24,275.71	946,765.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,100.00-
		Major Account 470000 Total		2,100.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	419.69	419.69
		Major Account 490000 Total	419.69	419.69
		Fund 55110 Revenue Total	419.69	1,680.31-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		8.27
		Major Account 510000 Total		8.27
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		500.00-
		555200 SOFTWARE - NEW PURCHASES		142.19
		559100 OTHER OPERATING EXP		137.00
		Major Account 520000 Total		220.81-
		Fund 55110 Expenditures Total		212.54-
		Subprogram Revenues	419.69	1,680.31-
		Subprogram Expenditures		212.54-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,279.78-
	Major Account 460000 Total		24,279.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,483.74-	29,364,857.24-
	471101 PROF & TECH GRNT/CONT-ITD		5,037.63-
	472100 SALE OF SUP & MAT	537,612.83-	5,423,176.15-
	472200 REPROD & PUBLICATIONS	14,800.00-	24,437.63-
	Major Account 470000 Total	1,036,896.57-	34,817,508.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	266,519.10-	2,563,091.36-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	266,519.10-	2,567,379.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	416.00-	641.00-
	493100 OPERATING TRANSFERS IN	1,012,951.40-	10,262,117.52-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	188,645.53	7,777,218.80
	Major Account 490000 Total	824,721.87-	2,567,179.41-
	Fund 55110 Revenue Total	2,128,137.54-	39,976,347.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,283.66	11,440,349.57
	511200 TEMPORARY SALARIES-WAGE	341,791.28	3,923,970.37
	511300 OVERTIME PAYMENTS	32,822.35	68,540.73
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	58,396.71	711,250.25
	515200 FICA EXPENSE	80,967.85	901,102.63
	515400 LIFE & ACCIDENT INS EXP	1,076.21	12,480.11
	515500 HEALTH INSURANCE EXPENSE	199,993.80	2,309,509.92
	516200 TUITION ASSISTANCE		106,235.00
	516400 UNEMPLOYM COMP INS EXP		2,804.98
	516500 WORKERS COMP PREMIUMS		51,993.76
	Major Account 510000 Total	1,657,331.86	19,534,237.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.65	2,452.67
	521200 COM EXPENSE - VOICE/DATA	15,230.34	192,411.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	344.67	9,235.10
	521500 PUBLICATION & PRINT EXP	25,703.38	100,007.61
	521900 AWARDS EXPENSE		1,028.75
	522100 DUES & SUBSCRIPTION EXP	17,038.26	215,511.58
	522200 CONFERENCE REGISTRATION	7,284.83	35,462.09
	522400 SUBSISTENCE	389.33	389.33
	522600 JOB APPLICANT EXPENSE	4,121.38	13,410.68
	523201 NATURAL GAS	250,440.97	1,586,738.57
	523202 ELECTRICITY	57,233.64	346,650.61
	523203 WATER	9,044.54	78,010.91
	523600 INTEREST EXPENSE		162,278.98
	524600 RENT EXPENSE-BUILDINGS	1,558.00-	160.00
	524700 RENT EXP-OTHER REAL PROP	2,823.00	190,968.02
	525100 RENT EXP-OFFICE EQUIP	1,437.03	18,246.68
	525500 RENT EXP-OTHER PERS PROP	734.50	6,189.21
	526100 REP & MAINT-REAL PROPERT	23,307.68	311,828.76
	527100 REP & MAINT-OFFICE EQUIP	492.00	1,079.33
	527200 REP & MAINT-MOTOR VEHICL	354.40	2,673.00
	527600 REP & MAINT-HOUSE/INST E	2,497.93	34,912.56
	527800 REP & MAINT-OTHER PROPER	410.84	11,234.68
	527801 REP AG SHOP CONST EQUIP	237.03	2,404.46
	531100 OFFICE SUPPLIES EXPENSE	1,473.97	37,645.64
	533100 HOUSEHOLD & INSTIT EXP	25,899.71	256,022.44
	533900 FOOD EXPENSE-INSTITUTIONS	57,035.70	1,493,630.48
	534500 AGRICULTURAL SUPPLIES EX	1,622.50	26,528.40
	534600 ED & RECREATIONAL SUP EX	17,145.74	184,793.37
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	12,643.48	112,464.00
	534900 MISCELLANEOUS SUP EXP	2,595.93	13,356.93
	534901 DATA PROCESSING SUPPLIES	30,080.56	224,810.52
	535100 MEDICAL SUPPLIES	195,409.92	2,842,428.44
	537100 LABORATORY SUP EXP	28.17	326.64
	538100 VEHICLE & EQUIP SUP EXP	2,875.87	20,775.78
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI		710,000.00
	539951 PURCHASES FOR RESALE	10,610.67	32,400.45
	541100 ACCTG & AUDITING SERVICES		2,464.41
	541500 LEGAL SERVICES EXPENSE		15,180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	31.00	167.00
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	4,402.59	19,181.01
	554900 OTHER CONTRACTUAL SERVICES	676,218.67	9,696,007.80
	555200 SOFTWARE - NEW PURCHASES	20,562.16	214,522.65
	556100 INSURANCE EXPENSE	38.25	303,121.45
	559100 OTHER OPERATING EXP	2,958.36	401,516.14
	Major Account 520000 Total	1,479,470.65	19,571,363.56
	570000 Travel Expenses		
	571100 LODGING	2,704.54	54,525.07
	572100 COMMERCIAL TRANSPORTATIO	3,277.12	22,727.58
	573100 STATE-OWNED TRANSPORT	6,536.35	46,543.65
	574500 PERSONAL VEHICLE MILEAGE	96.60	1,937.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,185.60
	575100 MISC TRAVEL EXPENSE	427.00	1,627.41
	Major Account 570000 Total	13,041.61	133,547.07
	Fund 55110 Expenditures Total	3,149,844.12	39,239,147.95
	Subprogram Revenues	2,128,137.54-	39,976,347.20-
	Subprogram Expenditures	3,149,844.12	39,239,147.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,591,748.25-	6,257,194.05-
	472100 SALE OF SUP & MAT	1,313,884.78-	8,745,428.98-
	472200 REPROD & PUBLICATIONS	543,093.85-	4,186,379.03-
	474100 GENERAL BUSINESS FEES	148,013.00-	863,681.93-
	476100 OTHER LIC PERM & FEES	197,716.98-	7,457,349.75-
	Major Account 470000 Total	3,794,456.86-	27,510,033.74-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,220,561.00-
	483300 EQUIPMENT LEASE OR RENTA	1,896.50-	59,162.50-
	483400 OTHER RENTAL REVENUE		938.46-
	484500 REIMB NON-GOVT SOURCES	26,206.41-	84,265.01-
	486300 CLEARING ACCOUNT	44,478.39-	1,669,852.17-
	Major Account 480000 Total	72,581.30-	3,034,779.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	537,466.99-	841,433.41-
	493100 OPERATING TRANSFERS IN		509,584.95-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	715,221.55	2,552,288.93
	Major Account 490000 Total	177,754.56	1,073,172.49
	Fund 55110 Revenue Total	3,689,283.60-	29,471,640.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,281.46	1,644,630.57
	511200 TEMPORARY SALARIES-WAGE	3,669.77	22,485.19
	511300 OVERTIME PAYMENTS	373.49	2,829.95
	515100 RETIREMENT PLANS EXPENSE	9,462.14	102,645.37
	515200 FICA EXPENSE	11,240.92	117,486.23
	515400 LIFE & ACCIDENT INS EXP	174.59	1,861.57
	515500 HEALTH INSURANCE EXPENSE	34,994.68	562,875.08
	516400 UNEMPLOYM COMP INS EXP		441.01
	516500 WORKERS COMP PREMIUMS		6,307.15
	Major Account 510000 Total	215,197.05	2,461,562.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,257.09	31,384.62
	521200 COM EXPENSE - VOICE/DATA	8,696.60	83,406.04
	521300 FREIGHT EXPENSE	2,917.65	43,701.13
	521400 CIO CHARGES	13.00	380.00
	521500 PUBLICATION & PRINT EXP	16,201.87	257,702.78
	521900 AWARDS EXPENSE		223.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26,406.26	119,937.10
	522200 CONFERENCE REGISTRATION	2,194.00	7,646.31
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	27,684.71	159,213.56
	523202 ELECTRICITY	15,760.50	164,480.84
	523203 WATER	762.93	14,802.69
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP	339.95	3,781.55
	525500 RENT EXP-OTHER PERS PROP	1,138.99	21,725.21
	526100 REP & MAINT-REAL PROPERT	83,352.78	686,912.36
	527100 REP & MAINT-OFFICE EQUIP	4,000.00	7,113.13
	527200 REP & MAINT-MOTOR VEHICL	84,291.66	852,252.58
	527300 REP & MAINT-MEDICAL EQUI		1,523.44-
	527500 REP & MAINT-COMM EQUIP	13,428.00	25,272.00
	527800 REP & MAINT-OTHER PROPER	12,630.60	126,976.47
	527801 REP AG SHOP CONST EQUIP		1,898.89
	531100 OFFICE SUPPLIES EXPENSE	2,552.19	17,551.86
	533100 HOUSEHOLD & INSTIT EXP	85.54	4,933.62
	534600 ED & RECREATIONAL SUP EX	6,913.69	8,537.04
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	1,489.37	183,984.76
	534900 MISCELLANEOUS SUP EXP	11,026.86	132,910.96
	534901 DATA PROCESSING SUPPLIES	2,511.49	54,104.99
	535100 MEDICAL SUPPLIES	304.35	3,014.83
	537100 LABORATORY SUP EXP	101.52	17,837.70
	538100 VEHICLE & EQUIP SUP EXP	75,097.62	1,390,628.09
	539951 PURCHASES FOR RESALE	200,828.78	3,362,348.45
	543100 IT CONSULTING-APPLICATIONS		161,779.00
	543500 MGT CONSULTANT SERVICES		16,684.30
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	116,261.25	532,131.05
	554900 OTHER CONTRACTUAL SERVICES	190,912.13	5,442,128.73
	555200 SOFTWARE - NEW PURCHASES	5,178.03	26,580.30
	556100 INSURANCE EXPENSE	265.32-	276,096.88
	559100 OTHER OPERATING EXP	14,024.10	1,245,732.91
	Major Account 520000 Total	938,098.19	15,490,992.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,736.75	5,801.34
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	1,385.15	3,541.57
	573100 STATE-OWNED TRANSPORT	9,490.00	45,297.26
	574500 PERSONAL VEHICLE MILEAGE	84.00	215.92
	575100 MISC TRAVEL EXPENSE	54.00	126.00
	Major Account 570000 Total	13,749.90	54,992.06
	580000 Capital Outlay		
	588001 LAND		188.46
	588004 EQUIPMENT	101,460.00	2,783,270.17
	Major Account 580000 Total	101,460.00	2,783,458.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,792.30-	172,101.34-
	Major Account 590000 Total	1,792.30-	172,101.34-
	Fund 55110 Expenditures Total	1,266,712.84	20,618,904.46
	Subprogram Revenues	3,689,283.60-	29,471,640.39-
	Subprogram Expenditures	1,266,712.84	20,618,904.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,003.44-	814,332.03-
	Major Account 480000 Total	7,003.44-	814,332.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,937,187.00-	3,095,077.68-
	493200 OPERATING TRANSFERS OUT	2,778,316.00	2,024,221.09
	Major Account 490000 Total	841,129.00	1,070,856.59-
	Fund 55110 Revenue Total	834,125.56	1,885,188.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,858,498.54-	453,714.09-
	Major Account 520000 Total	1,858,498.54-	453,714.09-
	Fund 55110 Expenditures Total	1,858,498.54-	453,714.09-
	Subprogram Revenues	834,125.56	1,885,188.62-
	Subprogram Expenditures	1,858,498.54-	453,714.09-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	23,066.00-
	472100 SALE OF SUP & MAT	10,989.10-	47,952.53-
	Major Account 470000 Total	17,989.10-	71,018.53-
	Fund 55110 Revenue Total	17,989.10-	71,018.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,580.45
	511300 OVERTIME PAYMENTS		81.67
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS		21.12
	Major Account 510000 Total		7,692.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	702.39
	521300 FREIGHT EXPENSE		24.22
	521400 CIO CHARGES		655.50
	521500 PUBLICATION & PRINT EXP		3,112.27
	521900 AWARDS EXPENSE	7,136.00	4,332.13
	522100 DUES & SUBSCRIPTION EXP		3,898.00
	522200 CONFERENCE REGISTRATION	60.66	2,060.66
	524700 RENT EXP-OTHER REAL PROP		653.25
	531100 OFFICE SUPPLIES EXPENSE		791.65
	533900 FOOD EXPENSE-INSTITUTIONS		4,347.21
	534600 ED & RECREATIONAL SUP EX	110.91	5,517.53
	534900 MISCELLANEOUS SUP EXP		752.41
	537100 LABORATORY SUP EXP		5,020.48
	554900 OTHER CONTRACTUAL SERVICES	3,781.64	1,012.28
	559100 OTHER OPERATING EXP		3,030.76
	Major Account 520000 Total	11,118.67	35,910.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.42
	Major Account 570000 Total		323.42
	Fund 55110 Expenditures Total	11,118.67	43,927.14
	Subprogram Revenues	17,989.10-	71,018.53-
	Subprogram Expenditures	11,118.67	43,927.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,891.50-
	Major Account 460000 Total		7,891.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT	92,450.60-	2,335,798.93-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	92,450.60-	2,342,009.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,775.00-
	483200 BUILDING & SPACE RENTAL	5,606.00-	44,754.66-
	484800 ROYALTY REVENUE		365,249.91-
	Major Account 480000 Total	5,606.00-	419,779.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,790.00-	10,040.00-
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		4,533.58
	Major Account 490000 Total	9,790.00-	5,756.42-
	Fund 55110 Revenue Total	107,846.60-	2,775,437.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,450.19	656,998.52
	511200 TEMPORARY SALARIES-WAGE		4,828.00
	511300 OVERTIME PAYMENTS	11.65	2,370.00
	515100 RETIREMENT PLANS EXPENSE	3,481.51	43,626.37
	515200 FICA EXPENSE	3,832.59	48,577.87
	515400 LIFE & ACCIDENT INS EXP	61.53	744.18
	515500 HEALTH INSURANCE EXPENSE	9,836.80	117,295.41
	516400 UNEMPLOYM COMP INS EXP	10.53	174.09
	516500 WORKERS COMP PREMIUMS		2,218.95
	Major Account 510000 Total	69,684.80	876,833.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	130.40
	521200 COM EXPENSE - VOICE/DATA	61.15	1,111.58
	521300 FREIGHT EXPENSE		649.28
	521500 PUBLICATION & PRINT EXP	1,759.50	38,509.58
	522000 1099 AWARDS		3,650.00
	522100 DUES & SUBSCRIPTION EXP	6,500.10	20,758.32
	522200 CONFERENCE REGISTRATION	1,200.00	4,798.00
	522600 JOB APPLICANT EXPENSE		15.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		277.08
	523202 ELECTRICITY	353.19	1,651.45
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP		1,325.00
	525500 RENT EXP-OTHER PERS PROP		53,593.04
	525501 AG CONST & SHOP EQ RENTAL	22,011.13	204,581.13
	526100 REP & MAINT-REAL PROPERT	781.00	15,433.50
	527200 REP & MAINT-MOTOR VEHICL	32,961.23	42,733.76
	527800 REP & MAINT-OTHER PROPER		4,754.43
	527801 REP AG SHOP CONST EQUIP		15,550.68
	531100 OFFICE SUPPLIES EXPENSE		321.85
	533100 HOUSEHOLD & INSTIT EXP		2,648.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,463.96	32,921.41
	534500 AGRICULTURAL SUPPLIES EX	2,420.78	235,673.25
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	402.05	11,434.06
	534900 MISCELLANEOUS SUP EXP	129.81	129.81
	534901 DATA PROCESSING SUPPLIES		2,902.04
	535100 MEDICAL SUPPLIES	3,969.50	16,242.50
	538100 VEHICLE & EQUIP SUP EXP	3,411.58	8,207.29
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES	3,760.00-	2,642.08
	549200 JANITORIAL/SECURITY SRVS	248.71	2,509.08
	554900 OTHER CONTRACTUAL SERVICES	2,088.97	82,125.95
	556100 INSURANCE EXPENSE	502.00-	12,607.01
	559100 OTHER OPERATING EXP	222.67	112,797.10
	Major Account 520000 Total	76,728.16	947,008.59
	570000 Travel Expenses		
	571100 LODGING	22.06	9,755.25
	572100 COMMERCIAL TRANSPORTATIO	972.98	2,679.12
	574500 PERSONAL VEHICLE MILEAGE		491.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.60	6,249.07
	575100 MISC TRAVEL EXPENSE		83.98
	Major Account 570000 Total	1,182.64	19,259.24
	580000 Capital Outlay		
	588004 EQUIPMENT		171,690.67
	Major Account 580000 Total		171,690.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>147,595.60</u>	<u>2,014,791.89</u>
	Subprogram Revenues	<u>107,846.60</u>	<u>2,775,437.46</u>
	Subprogram Expenditures	<u>147,595.60</u>	<u>2,014,791.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75,971.54-
	472100 SALE OF SUP & MAT	19,886.73-	128,104.98-
	Major Account 470000 Total	19,961.73-	204,076.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	493200 OPERATING TRANSFERS OUT		16,714.41
	Major Account 490000 Total		26,714.41
	Fund 55110 Revenue Total	19,961.73-	197,296.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	48,051.96
	511200 TEMPORARY SALARIES-WAGE	2,100.00	10,920.00
	515100 RETIREMENT PLANS EXPENSE	289.88	3,576.17
	515200 FICA EXPENSE	236.53	3,232.27
	515400 LIFE & ACCIDENT INS EXP	4.13	44.36
	515500 HEALTH INSURANCE EXPENSE	1,530.00	15,400.14
	516400 UNEMPLOYM COMP INS EXP	10.53-	4.41-
	516500 WORKERS COMP PREMIUMS		233.60
	Major Account 510000 Total	7,773.57	81,454.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	36.40	435.72
	521300 FREIGHT EXPENSE		44.65
	521500 PUBLICATION & PRINT EXP	20.35	32,071.41
	522100 DUES & SUBSCRIPTION EXP	85.00	1,609.46
	522200 CONFERENCE REGISTRATION	1,047.00	5,754.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	6.20	492.38
	526100 REP & MAINT-REAL PROPERT		10,560.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	533100 HOUSEHOLD & INSTIT EXP	289.65	361.71
	533900 FOOD EXPENSE-INSTITUTIONS	57.50	24,024.64
	534500 AGRICULTURAL SUPPLIES EX	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	3,008.68	5,583.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		352.35
	534900 MISCELLANEOUS SUP EXP		52.52
	534901 DATA PROCESSING SUPPLIES	1,605.10	1,947.86
	537100 LABORATORY SUP EXP	271.48	17,899.26
	538100 VEHICLE & EQUIP SUP EXP		504.86
	545000 LABORATORY SERVICES	1,123.05	2,578.15
	547100 EDUCATIONAL SERVICES		2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	429.00	7,661.69
	555200 SOFTWARE - NEW PURCHASES		45.00
	556100 INSURANCE EXPENSE	502.00	
	559100 OTHER OPERATING EXP	102.16	12,880.93
	Major Account 520000 Total	8,653.57	128,481.82
	570000 Travel Expenses		
	571100 LODGING	858.21	14,299.40
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	777.83	1,511.79
	573100 STATE-OWNED TRANSPORT		1,431.93
	574500 PERSONAL VEHICLE MILEAGE	480.90	5,517.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.25
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total	2,116.94	23,362.07
	Fund 55110 Expenditures Total	18,544.08	233,297.98
	Subprogram Revenues	19,961.73-	197,296.11-
	Subprogram Expenditures	18,544.08	233,297.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249.00-
	Major Account 460000 Total		249.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,458.31-	389,491.49-
	Major Account 470000 Total	68,458.31-	389,491.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90,049.70-
	Major Account 490000 Total		90,049.70-
	Fund 55110 Revenue Total	68,458.31-	479,790.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	182.25	770.75
	515200 FICA EXPENSE	13.94	58.95
	516500 WORKERS COMP PREMIUMS		.09-
	Major Account 510000 Total	196.19	829.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	28.75
	521300 FREIGHT EXPENSE		5,884.00
	521500 PUBLICATION & PRINT EXP	71.00	71.00
	522100 DUES & SUBSCRIPTION EXP		23,950.00
	523202 ELECTRICITY		4,306.82
	525500 RENT EXP-OTHER PERS PROP	15.50	164.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		1,902.06
	533100 HOUSEHOLD & INSTIT EXP	4,956.36	47,004.05
	534500 AGRICULTURAL SUPPLIES EX	149.99	8,946.56-
	534600 ED & RECREATIONAL SUP EX		1,693.79
	534800 CONST & MAINT SUP EXP	4,667.44	90,171.78
	534900 MISCELLANEOUS SUP EXP	39.02	2,486.49
	534901 DATA PROCESSING SUPPLIES		22.99
	535100 MEDICAL SUPPLIES		20.95
	537100 LABORATORY SUP EXP	229.79	11,316.83
	538100 VEHICLE & EQUIP SUP EXP	7,484.70	182,926.34
	549200 JANITORIAL/SECURITY SRVS	479.92	1,199.80
	554900 OTHER CONTRACTUAL SERVICES	36,525.70	156,260.66
	555200 SOFTWARE - NEW PURCHASES	1,287.00	1,287.00
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		27,400.37
	Major Account 520000 Total	55,935.17	550,021.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		250.73
	Major Account 580000 Total		250.73
	Fund 55110 Expenditures Total	56,131.36	551,101.66
	Subprogram Revenues	68,458.31-	479,790.19-
	Subprogram Expenditures	56,131.36	551,101.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.67-
	Major Account 470000 Total		44.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		955.33
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	137,255.06-	747,478.39-
	Major Account 470000 Total	137,255.06-	747,478.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.37-	3,965.01-
	Major Account 480000 Total	198.37-	3,965.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.82-
	Major Account 490000 Total		29.82-
	Fund 55190 Revenue Total	137,453.43-	751,473.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	313,267.44
	511200 TEMPORARY SALARIES-WAGE	7,144.49	82,765.97
	511300 OVERTIME PAYMENTS	86.06	539.30
	515100 RETIREMENT PLANS EXPENSE	2,088.45	25,061.40
	515200 FICA EXPENSE	2,279.27	24,854.25
	515400 LIFE & ACCIDENT INS EXP	26.24	311.64
	515500 HEALTH INSURANCE EXPENSE	2,793.69	31,924.62
	516400 UNEMPLOYM COMP INS EXP		78.37
	516500 WORKERS COMP PREMIUMS		1,321.39
	Major Account 510000 Total	40,523.82	480,124.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	3,484.79
	521300 FREIGHT EXPENSE	493.28	1,599.43
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP		11,914.00
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE		133.51
	522600 JOB APPLICANT EXPENSE		228.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	25.40	521.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	249.79	12,406.48
	531100 OFFICE SUPPLIES EXPENSE	135.54	1,178.90
	533100 HOUSEHOLD & INSTIT EXP	1,237.00	2,291.63
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
	534500 AGRICULTURAL SUPPLIES EX	371.00	22,457.67
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	396.28	6,271.06
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	148.00	2,164.87
	535100 MEDICAL SUPPLIES	239.80	239.80
	537100 LABORATORY SUP EXP	124.74	310.79
	538100 VEHICLE & EQUIP SUP EXP	647.92	1,592.35
	554900 OTHER CONTRACTUAL SERVICES	134.28	18,412.73
	556100 INSURANCE EXPENSE		585.00
	559100 OTHER OPERATING EXP	43.32	53,619.23
	Major Account 520000 Total	4,537.25	138,187.30
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN		1,823.39
	572103 COMERCIAL FARES-FOREIGN	1,503.01	4,372.69
	573100 STATE-OWNED TRANSPORT	636.00	1,766.76
	574500 PERSONAL VEHICLE MILEAGE		1,073.34
	574503 MILEAGE ALLOW-FOREIGN		79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN		168.00
	Major Account 570000 Total	2,139.01	14,917.66
	Fund 55190 Expenditures Total	47,200.08	633,229.34
	Subprogram Revenues	137,453.43-	750,517.89-
	Subprogram Expenditures	47,200.08	633,229.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,632.35-	131,593.76-
	472100 SALE OF SUP & MAT	9,092.72-	75,525.19-
	474100 GENERAL BUSINESS FEES	125.00-	925.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	5,750.00-
	Major Account 470000 Total	12,025.07-	213,793.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	328.36-	917,921.65-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	328.36-	916,221.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME		110,152.21
	Major Account 490000 Total		110,152.21
	Fund 55110 Revenue Total	12,353.43-	1,019,863.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,367.24	365,692.89
	511200 TEMPORARY SALARIES-WAGE	2,298.53	46,784.84
	511300 OVERTIME PAYMENTS		654.32
	515100 RETIREMENT PLANS EXPENSE	1,242.85	20,434.76
	515200 FICA EXPENSE	1,656.37	28,825.53
	515400 LIFE & ACCIDENT INS EXP	27.59	431.02
	515500 HEALTH INSURANCE EXPENSE	3,112.42	70,220.28
	516400 UNEMPLOYM COMP INS EXP		97.20
	516500 WORKERS COMP PREMIUMS		1,449.93
	Major Account 510000 Total	28,705.00	534,590.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.88	239.82
	521300 FREIGHT EXPENSE	11.99	11.99
	522100 DUES & SUBSCRIPTION EXP	27.00	3,474.02
	522200 CONFERENCE REGISTRATION		520.00
	522600 JOB APPLICANT EXPENSE		175.00
	523201 NATURAL GAS	847.05	17,626.49
	523202 ELECTRICITY	113.61	1,628.31
	525100 RENT EXP-OFFICE EQUIP	98.97	1,525.94
	525500 RENT EXP-OTHER PERS PROP	160.00	2,800.00
	526100 REP & MAINT-REAL PROPERT		85,364.04
	527200 REP & MAINT-MOTOR VEHICL		330.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,247.94	16,689.16
	527800 REP & MAINT-OTHER PROPER	2,226.07	24,589.04
	531100 OFFICE SUPPLIES EXPENSE	192.44	2,165.40
	533100 HOUSEHOLD & INSTIT EXP	328.52	29,408.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,729.92	79,596.00
	534600 ED & RECREATIONAL SUP EX	5,545.40	21,541.35
	534800 CONST & MAINT SUP EXP	361.76	6,947.56
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	6,353.49	174,865.38
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	1,139.00	14,674.86
	554900 OTHER CONTRACTUAL SERVICES		10,464.48
	555200 SOFTWARE - NEW PURCHASES		827.94-
	556100 INSURANCE EXPENSE	5.25	9,932.00
	559100 OTHER OPERATING EXP	85.36	51,582.65
	Major Account 520000 Total	21,515.65	557,306.82
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	50,220.65	1,092,249.08
	Subprogram Revenues	12,353.43-	1,019,863.39-
	Subprogram Expenditures	50,220.65	1,092,249.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,530.00-	49,280.74-
	Major Account 470000 Total	13,530.00-	49,280.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,141.60-
	Major Account 480000 Total		11,141.60-
	Fund 55110 Revenue Total	13,530.00-	60,422.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	5.28
	522100 DUES & SUBSCRIPTION EXP	5,800.70	5,800.70
	522200 CONFERENCE REGISTRATION	1,534.50	3,037.75
	522400 SUBSISTENCE		482.05
	554900 OTHER CONTRACTUAL SERVICES	10,010.03	36,052.41
	559100 OTHER OPERATING EXP	698.02	1,783.15
	Major Account 520000 Total	18,048.53	47,161.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		624.68
	Major Account 570000 Total		624.68
	Fund 55110 Expenditures Total	18,048.53	47,786.02
	Subprogram Revenues	13,530.00-	60,422.34-
	Subprogram Expenditures	18,048.53	47,786.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,326.51-	15,546.20-
	472100 SALE OF SUP & MAT	1,609,468.14-	16,279,436.45-
	Major Account 470000 Total	1,613,794.65-	16,294,982.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,175,815.76-	62,688,156.56-
	Major Account 480000 Total	4,175,815.76-	62,688,156.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,059.79-	5,453.83-
	493100 OPERATING TRANSFERS IN	40,863.43-	891,763.33-
	493200 OPERATING TRANSFERS OUT	246,295.52	2,208,364.75
	Major Account 490000 Total	204,372.30	1,311,147.59
	Fund 55110 Revenue Total	5,585,238.11-	77,671,991.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,999.07	16,192,979.49
	511200 TEMPORARY SALARIES-WAGE	296,076.27	4,956,410.22
	511300 OVERTIME PAYMENTS	28,350.16	89,244.78
	511900 SUPPLEMENTAL		3,750.00
	515100 RETIREMENT PLANS EXPENSE	78,234.67	963,385.10
	515200 FICA EXPENSE	104,185.24	1,270,895.32
	515400 LIFE & ACCIDENT INS EXP	1,537.86	18,161.75
	515500 HEALTH INSURANCE EXPENSE	340,450.59	3,923,270.23
	516200 TUITION ASSISTANCE		20,946.00
	516400 UNEMPLOYM COMP INS EXP		4,098.16
	516500 WORKERS COMP PREMIUMS		72,404.14
	Major Account 510000 Total	2,151,833.86	27,515,545.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	661.30
	521200 COM EXPENSE - VOICE/DATA	91,958.56	1,148,166.04
	521300 FREIGHT EXPENSE	22.83	135.89
	521500 PUBLICATION & PRINT EXP	15,769.06	104,733.39
	521700 1099 ROYALTY PAYMENTS	26,191.21	491,234.76
	521900 AWARDS EXPENSE		59.17
	522100 DUES & SUBSCRIPTION EXP	36,115.15	391,993.76
	522200 CONFERENCE REGISTRATION	3,537.97	27,402.20
	522400 SUBSISTENCE		2,699.85
	522600 JOB APPLICANT EXPENSE	155.00	3,401.16
	523201 NATURAL GAS	341,866.05	2,216,273.18
	523202 ELECTRICITY	219,207.92	1,951,513.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	70,204.48	619,868.21
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,734.00	8,889.98
	525100 RENT EXP-OFFICE EQUIP	2,313.53	27,529.56
	525500 RENT EXP-OTHER PERS PROP	1,119.80	5,808.78
	526100 REP & MAINT-REAL PROPERT	82,259.90	456,682.52
	527200 REP & MAINT-MOTOR VEHICL	1,711.33	8,839.42
	527600 REP & MAINT-HOUSE/INST E	1,098.01	3,918.71-
	527800 REP & MAINT-OTHER PROPER	824.01	7,389.52
	531100 OFFICE SUPPLIES EXPENSE	1,864.43	71,030.19
	533100 HOUSEHOLD & INSTIT EXP	87,520.00	1,016,187.09
	533900 FOOD EXPENSE-INSTITUTIONS	487,791.66	7,944,465.20
	534600 ED & RECREATIONAL SUP EX	7,391.62	62,320.69
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	49,523.14	347,850.84
	534900 MISCELLANEOUS SUP EXP	3,546.93	17,218.44
	534901 DATA PROCESSING SUPPLIES	10,192.07	33,114.28
	535100 MEDICAL SUPPLIES	688.25	11,788.82
	537100 LABORATORY SUP EXP	425.55-	532.59
	538100 VEHICLE & EQUIP SUP EXP	1,856.77	13,804.95
	539951 PURCHASES FOR RESALE	277,271.58	6,251,569.80
	549200 JANITORIAL/SECURITY SRVS	122,495.01	732,446.48
	554900 OTHER CONTRACTUAL SERVICES	45,605.71	2,197,331.95
	555200 SOFTWARE - NEW PURCHASES	18,425.00	864,451.93
	556100 INSURANCE EXPENSE	29.75	768,235.00
	559100 OTHER OPERATING EXP	20,320.27	3,895,619.80
	Major Account 520000 Total	2,030,206.75	31,697,751.91
	570000 Travel Expenses		
	571100 LODGING	775.83	48,539.81
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	5,374.08	15,882.56
	573100 STATE-OWNED TRANSPORT	10,934.00	64,984.43
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.40
	575100 MISC TRAVEL EXPENSE	1,308.75	2,997.02
	Major Account 570000 Total	18,392.66	133,122.28
	580000 Capital Outlay		
	588004 EQUIPMENT	498.98	9,684.34

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	498.98	9,684.34
	Fund 55110 Expenditures Total	4,200,932.25	59,356,103.72
	Subprogram Revenues	5,585,238.11	77,671,991.62
	Subprogram Expenditures	4,200,932.25	59,356,103.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,523,703.47-	51,925,709.66-
	472100 SALE OF SUP & MAT	5,975,007.91-	92,028,439.47-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	13,200.00-	1,858,827.46-
	Major Account 470000 Total	10,511,911.38-	145,819,780.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	157,276.95-	492,671.51-
	483400 OTHER RENTAL REVENUE	269.85-	72,416.15-
	484100 OPERATING DONATIONS & CO		4,686,177.90-
	484101 RESTRICTED-DONATIONS	15,604,773.39-	70,715,969.26-
	484800 ROYALTY REVENUE		18,101,976.71-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	15,762,320.19-	94,067,313.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
	493100 OPERATING TRANSFERS IN	91,613.00-	591,613.00-
	493104 TRANS IN-PLANT IMPROVEMEN	236,642.43-	1,268,711.67-
	493200 OPERATING TRANSFERS OUT	2,000,815.32	5,296,261.32
	493204 TRANS OUT-PLANT IMPROVEME	795,037.86	18,774,707.86
	Major Account 490000 Total	2,467,597.75	22,207,619.51
	Fund 55110 Revenue Total	23,806,633.82-	217,679,474.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215,172.02	61,237,564.16
	511200 TEMPORARY SALARIES-WAGE	180,362.93	4,542,714.66
	511300 OVERTIME PAYMENTS	10,304.36	303,624.99
	511900 SUPPLEMENTAL	10,000.00	501,000.00
	515100 RETIREMENT PLANS EXPENSE	176,642.31	2,469,076.59
	515200 FICA EXPENSE	254,357.03	3,217,220.66
	515400 LIFE & ACCIDENT INS EXP	2,635.12	30,711.94
	515500 HEALTH INSURANCE EXPENSE	371,461.88	4,279,590.69
	516200 TUITION ASSISTANCE		61,608.00
	516400 UNEMPLOYM COMP INS EXP		14,389.54
	516500 WORKERS COMP PREMIUMS		216,679.96
	Major Account 510000 Total	6,220,935.65	76,874,181.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,443.05	33,416.56
	521200 COM EXPENSE - VOICE/DATA	648,425.89	2,445,935.43
	521300 FREIGHT EXPENSE	3,872.03	68,914.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,553.53	537,075.64
	521900 AWARDS EXPENSE	21,377.74	125,457.03
	522000 1099 AWARDS	17,374.16	36,992.13
	522100 DUES & SUBSCRIPTION EXP	56,564.58	3,839,768.29
	522200 CONFERENCE REGISTRATION	16,552.04	104,770.01
	522400 SUBSISTENCE	443,205.48	4,168,160.21
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	9,981.13	90,160.46
	523201 NATURAL GAS	573,545.01	3,761,204.88
	523202 ELECTRICITY	210,353.16	1,474,967.23
	523203 WATER	10,414.09	301,630.13
	524100 RENT EXPENSE-LAND		1,311,579.41
	524600 RENT EXPENSE-BUILDINGS	35,274.88	227,886.64
	524700 RENT EXP-OTHER REAL PROP	15,709.79	750,671.68-
	525100 RENT EXP-OFFICE EQUIP	32,270.72-	114,578.42
	525200 RENT EXP-DATA PROC EQUIP		76,873.38
	525500 RENT EXP-OTHER PERS PROP	213,379.47	1,985,666.75
	526100 REP & MAINT-REAL PROPERT	22,612.09	492,970.69
	527100 REP & MAINT-OFFICE EQUIP		4,414.88
	527200 REP & MAINT-MOTOR VEHICL	2,187.55	32,848.98
	527400 REP & MAINT-DATA PROC	207.79	6,928.28-
	527500 REP & MAINT-COMM EQUIP		17,622.50
	527600 REP & MAINT-HOUSE/INST E	363.00	43,149.83
	527700 REP & MAINT-PHOTO/MEDIA	2,491.62	83,739.85
	527800 REP & MAINT-OTHER PROPER	12,884.74	1,020,429.63
	527801 REP AG SHOP CONST EQUIP		4,354.06
	531100 OFFICE SUPPLIES EXPENSE	15,800.09	525,521.62
	533100 HOUSEHOLD & INSTIT EXP	9,790.55	259,534.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.04	786,168.42
	534500 AGRICULTURAL SUPPLIES EX	6,564.37	255,438.76
	534600 ED & RECREATIONAL SUP EX	306,409.40	3,411,593.36
	534700 ENG TECH & COMM SUP EXP		894.25
	534800 CONST & MAINT SUP EXP	163,176.93	1,065,338.81
	534900 MISCELLANEOUS SUP EXP	78,993.82	1,276,922.39
	534901 DATA PROCESSING SUPPLIES	198,851.66	838,750.78
	535100 MEDICAL SUPPLIES	46,738.31	1,322,956.51
	537100 LABORATORY SUP EXP	4,331.25	23,976.57
	538100 VEHICLE & EQUIP SUP EXP	2,437.02	18,427.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	101,010.08	4,646,373.02
	541100 ACCTG & AUDITING SERVICES		23,560.00
	541700 LEGAL RELATED EXPENSE	5,695.00	369,225.62
	545000 LABORATORY SERVICES	27,090.00	162,360.00
	547100 EDUCATIONAL SERVICES	825,007.13	11,716,051.91
	549200 JANITORIAL/SECURITY SRVS	177,167.22	1,792,490.99
	554900 OTHER CONTRACTUAL SERVICES	731,582.28	10,331,069.22
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	26,039.44	1,325,299.38
	556100 INSURANCE EXPENSE		1,725,471.17
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	67,790.31	5,339,201.07
	Major Account 520000 Total	5,111,613.00	69,376,084.78
	570000 Travel Expenses		
	571100 LODGING	938,100.55	7,401,945.78
	571103 BOARD & LODGING-FOREIGN	3,599.30	33,254.94
	571600 MEALS - TAXABLE	114.48	854.89
	571800 MEALS - TRAVEL STATUS	2,401.81	30,818.81
	572100 COMMERCIAL TRANSPORTATIO	981,630.86	10,597,483.14
	572103 COMERCIAL FARES-FOREIGN	88.24	12,025.83
	573100 STATE-OWNED TRANSPORT	12,167.40	82,735.36
	574500 PERSONAL VEHICLE MILEAGE	11,114.46	61,429.29
	574503 MILEAGE ALLOW-OUT OF STAT	89.60	217.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.52-	111,372.27
	575100 MISC TRAVEL EXPENSE	162,086.01	1,079,209.47
	575103 MISC TVL EXP-FOREIGN	197.40	2,632.58
	Major Account 570000 Total	2,101,050.59	19,413,979.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		707,899.32
	588003 BUILDINGS	1,010,835.04	1,642,270.37
	588004 EQUIPMENT	21,157.38	3,629,968.88
	Major Account 580000 Total	1,031,992.42	5,980,138.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201,320.12	9,311,746.24
	599100 OTHER GOVERNMENT AID	66,241.34	4,056,090.35
	599102 NON-TAXABLE STIPENDS	379,757.27	3,701,235.79
	599104 STUDENT TUITION	15,844.48	234,892.19
	Major Account 590000 Total	1,663,163.21	17,303,964.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>16,128,754.87</u>	<u>188,948,348.57</u>
	Subprogram Revenues	<u>23,806,633.82-</u>	<u>217,679,474.41-</u>
	Subprogram Expenditures	<u>16,128,754.87</u>	<u>188,948,348.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,539.70-	6,437,007.92-
	471108 MED/VOC SERV-STATE AG	1,955.00-	54,547.00-
	472100 SALE OF SUP & MAT	30,735.08-	792,378.63-
	Major Account 470000 Total	155,229.78-	7,283,933.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	64,283.01-	211,204.51-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	906,470.23-
	484900 OTHER PRIVATE SOURCES	10,284.00-	14,041.97-
	Major Account 480000 Total	77,567.01-	1,141,216.71-
	Fund 55110 Revenue Total	232,796.79-	8,425,150.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,209.20	2,115,434.93
	511200 TEMPORARY SALARIES-WAGE	26,829.77	401,232.84
	511300 OVERTIME PAYMENTS	2,025.11	23,831.90
	515100 RETIREMENT PLANS EXPENSE	11,506.46	143,305.66
	515200 FICA EXPENSE	13,772.08	170,070.71
	515400 LIFE & ACCIDENT INS EXP	198.45	2,307.35
	515500 HEALTH INSURANCE EXPENSE	37,041.51	434,775.54
	516400 UNEMPLOYM COMP INS EXP		526.53
	516500 WORKERS COMP PREMIUMS		8,230.11
	Major Account 510000 Total	262,582.58	3,299,715.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.21	31,939.99
	521200 COM EXPENSE - VOICE/DATA	2,609.96	31,514.96
	521300 FREIGHT EXPENSE	94.17	719.43
	521500 PUBLICATION & PRINT EXP	20,609.50	1,508,023.75
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		530.00
	522100 DUES & SUBSCRIPTION EXP	2,699.05	46,122.50
	522200 CONFERENCE REGISTRATION	25.00	8,772.90
	522600 JOB APPLICANT EXPENSE	60.00	650.00
	524700 RENT EXP-OTHER REAL PROP	380.00	3,890.00
	525100 RENT EXP-OFFICE EQUIP	775.89	6,057.44
	525500 RENT EXP-OTHER PERS PROP	12,478.67	112,738.25
	525502 FILM & PROGRAM RENTAL		355.69
	526100 REP & MAINT-REAL PROPERT	1,154.25	1,154.25
	527200 REP & MAINT-MOTOR VEHICL		1,334.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.59	6,555.85
	533100 HOUSEHOLD & INSTIT EXP	1,592.63	10,786.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.93	62,879.45
	534600 ED & RECREATIONAL SUP EX	223.24	4,322.00
	534800 CONST & MAINT SUP EXP	1,799.28	7,056.28
	534900 MISCELLANEOUS SUP EXP	784.72-	268.06
	534901 DATA PROCESSING SUPPLIES	9.49	43,371.67
	535100 MEDICAL SUPPLIES		6,399.07
	538100 VEHICLE & EQUIP SUP EXP	64.89	1,461.01
	539951 PURCHASES FOR RESALE	3,993.04	96,575.93
	541500 LEGAL SERVICES EXPENSE	3,150.00	3,150.00
	543100 IT CONSULTING-APPLICATIONS		3,083.00
	549200 JANITORIAL/SECURITY SRVS	6,057.89	69,212.41
	554900 OTHER CONTRACTUAL SERVICES	753,075.26-	4,805,801.68
	555200 SOFTWARE - NEW PURCHASES	2,766.95	96,399.95
	556100 INSURANCE EXPENSE		63,409.00
	559100 OTHER OPERATING EXP	3,794.91	4,380.05-
	Major Account 520000 Total	687,689.44-	7,040,755.20
	570000 Travel Expenses		
	571100 LODGING	4,926.33	27,048.68
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	2,844.65	13,917.20
	573100 STATE-OWNED TRANSPORT	191.00	2,744.00
	574500 PERSONAL VEHICLE MILEAGE		1,103.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,833.00	73,014.88
	575100 MISC TRAVEL EXPENSE		1,002.00
	Major Account 570000 Total	12,794.98	119,009.24
	Fund 55110 Expenditures Total	412,311.88-	10,459,480.01
	Subprogram Revenues	232,796.79-	8,425,150.26-
	Subprogram Expenditures	412,311.88-	10,459,480.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	16,273.14-	4,962,513.07-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	16,273.14-	4,959,837.07-
	Fund 55110 Revenue Total	16,273.14-	4,959,837.07-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,157,097.77	6,962,231.52
	539200 DEBT SERVICE EXP-BOND PRI	2,356,635.57	22,384,711.17
	Major Account 520000 Total	3,513,733.34	29,346,942.69
	Fund 55110 Expenditures Total	3,513,733.34	29,346,942.69
	Subprogram Revenues	16,273.14-	4,959,837.07-
	Subprogram Expenditures	3,513,733.34	29,346,942.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,818,135.21-	5,420,559.65-
	472100 SALE OF SUP & MAT	716,072.60	835,029.03
	476100 OTHER LIC PERM & FEES	160,444.50-	799,754.60-
	Major Account 470000 Total	4,262,507.11-	5,385,285.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,531,967.41	629,664.24-
	483200 BUILDING & SPACE RENTAL	400.00-	400.00-
	484100 OPERATING DONATIONS & CO	842.00-	185,160.90-
	484101 RESTRICTED-DONATIONS	2,222.00-	572.25
	484104 INDIRECT COST-LOCAL		1,500.00-
	484106 INDIRECT COST-PRIVATE	680,677.33-	681,756.53-
	484900 OTHER PRIVATE SOURCES	606.60	22,126.87
	486300 CLEARING ACCOUNT	88,185.65	409,671.60
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	3,936,618.33	1,054,993.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	419.69-	419.69-
	Major Account 490000 Total	419.69-	419.69-
	Fund 55110 Revenue Total	326,308.47-	6,440,697.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,106.69	3,766,599.60
	511200 TEMPORARY SALARIES-WAGE	27,076.71	211,232.30
	511300 OVERTIME PAYMENTS		357.82
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	20,632.51	258,377.87
	515200 FICA EXPENSE	23,823.64	279,950.63
	515400 LIFE & ACCIDENT INS EXP	333.36	3,778.06
	515500 HEALTH INSURANCE EXPENSE	43,792.54	503,227.29
	516200 TUITION ASSISTANCE		6,570.00
	516400 UNEMPLOYM COMP INS EXP		457.33
	516500 WORKERS COMP PREMIUMS		6,571.99
	Major Account 510000 Total	414,765.45	5,047,122.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.13	19,482.68
	521200 COM EXPENSE - VOICE/DATA	3,279.22	32,929.82
	521300 FREIGHT EXPENSE	676.77	5,956.24
	521500 PUBLICATION & PRINT EXP	76,949.72	291,237.14
	521700 1099 ROYALTY PAYMENTS		30,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	160.00	273.63
	522100 DUES & SUBSCRIPTION EXP	17,850.00	41,537.81
	522200 CONFERENCE REGISTRATION	4,429.50	13,561.22
	522400 SUBSISTENCE	5,063.25-	7,639.99-
	523201 NATURAL GAS	8,408.28	51,792.30
	523202 ELECTRICITY	629.19	2,942.20
	523203 WATER	298.49	2,578.26
	523219 OTHER UTILITY	1,078.34	4,555.46
	524600 RENT EXPENSE-BUILDINGS		9,777.50
	524700 RENT EXP-OTHER REAL PROP	5,311.08	23,898.31
	525100 RENT EXP-OFFICE EQUIP	147.78	2,352.42
	525500 RENT EXP-OTHER PERS PROP	30,012.00	32,490.41
	525502 FILM & PROGRAM RENTAL	4,147.00	7,043.00
	526100 REP & MAINT-REAL PROPERT	13,744.66	68,921.95
	527200 REP & MAINT-MOTOR VEHICL	34.00	4,788.24
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	1,865.62	4,787.15
	533100 HOUSEHOLD & INSTIT EXP	145.80	10,905.59
	533900 FOOD EXPENSE-INSTITUTIONS	18,940.26	112,979.55
	534600 ED & RECREATIONAL SUP EX	22,765.62	100,441.53
	534800 CONST & MAINT SUP EXP	150.00	149.97
	534900 MISCELLANEOUS SUP EXP	450.24	7,184.59
	534901 DATA PROCESSING SUPPLIES	1,706.49	17,800.96
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	203.38	8,171.58
	538100 VEHICLE & EQUIP SUP EXP	3,451.88	19,666.22
	541100 ACCTG & AUDITING SERVICES		10,640.00
	545000 LABORATORY SERVICES	603.90	5,302.68
	547100 EDUCATIONAL SERVICES	2,306.80-	2,306.80-
	549200 JANITORIAL/SECURITY SRVS	590.69	5,851.60
	554900 OTHER CONTRACTUAL SERVICES	32,918.94	2,150,483.30-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	477.12-	4,716.45
	559100 OTHER OPERATING EXP	17,705.76	237,671.24
	Major Account 520000 Total	261,323.57	966,585.47-
	570000 Travel Expenses		
	571100 LODGING	9,093.34	45,363.45
	572100 COMMERCIAL TRANSPORTATIO	3,082.82	10,709.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,326.87	24,923.97
	574500 PERSONAL VEHICLE MILEAGE	511.70	2,556.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,748.20	14,817.70
	575100 MISC TRAVEL EXPENSE	37.58	1,823.04
	Major Account 570000 Total	28,800.51	100,194.21
	580000 Capital Outlay		
	588003 BUILDINGS	27,023.33	172,710.72
	588004 EQUIPMENT		13,390.94
	Major Account 580000 Total	27,023.33	186,101.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,829.35	420,282.37
	Major Account 590000 Total	34,829.35	420,282.37
	Fund 55110 Expenditures Total	766,742.21	4,787,115.66
	Subprogram Revenues	326,308.47-	6,440,697.97-
	Subprogram Expenditures	766,742.21	4,787,115.66
	Program Revenues	38,157,035.61-	410,852,948.62-
	Program Expenditures	28,881,524.49	369,385,976.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,051.26	8,053,517.86
	511200 TEMPORARY SALARIES-WAGE	27,220.76	419,149.41
	511300 OVERTIME PAYMENTS	82.55	927.51
	515100 RETIREMENT PLANS EXPENSE	1,375.13	14,645.34
	515200 FICA EXPENSE	1,313.15	11,947.81
	515400 LIFE & ACCIDENT INS EXP	10.67	137.21
	515500 HEALTH INSURANCE EXPENSE	1,899.10	22,339.15
	515900 EMPLOYEE BENEFITS EXP-UN	192,841.78	2,252,009.90
	516400 UNEMPLOYM COMP INS EXP	53.72	410.00
	Major Account 510000 Total	917,848.12	10,775,084.19
	Fund 10000 Expenditures Total	917,848.12	10,775,084.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,058.74	44,389.99
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		2,149.20
	Major Account 470000 Total	39,058.74	46,529.19
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,367.86-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	11,536.36	99,912.46
	Major Account 490000 Total	11,536.36	989,253.55-
	Fund 25150 Revenue Total	50,595.10	942,366.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.42-	169,309.05-
	515900 EMPLOYEE BENEFITS EXP-UN		17,651.75-
	516400 UNEMPLOYM COMP INS EXP	53.72-	1,125.40-
	Major Account 510000 Total	10,194.14-	188,086.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.66	1,428.44
	521200 COM EXPENSE - VOICE/DATA	3,875.37	116,050.92
	521300 FREIGHT EXPENSE		8,920.58
	521400 CIO CHARGES	76.80	844.80
	521500 PUBLICATION & PRINT EXP	1,851.16	46,107.31
	521700 1099 ROYALTY PAYMENTS		3,631.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,576.09
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,791.14	262,630.58
	522200 CONFERENCE REGISTRATION	11,713.63	51,182.63
	522400 SUBSISTENCE	1,781.06	2,202.28
	524600 RENT EXPENSE-BUILDINGS	213.34	2,320.34
	524700 RENT EXP-OTHER REAL PROP	800.00	17,005.00
	525100 RENT EXP-OFFICE EQUIP	1,090.49	15,674.31
	525200 RENT EXP-DATA PROC EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	648.02	6,240.13
	526100 REP & MAINT-REAL PROPERT	639.50	42,465.92
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527300 REP & MAINT-MEDICAL EQUI		41.50
	527500 REP & MAINT-COMM EQUIP		2,965.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	3,798.77	84,262.09
	533100 HOUSEHOLD & INSTIT EXP	4,333.52	35,976.20
	533900 FOOD EXPENSE-INSTITUTIONS	903.10	18,341.16
	534600 ED & RECREATIONAL SUP EX	50,593.04	54,261.16
	534700 ENG TECH & COMM SUP EXP	80.53	424.02
	534800 CONST & MAINT SUP EXP	133.02	28,082.49
	534900 MISCELLANEOUS SUP EXP	1,819.61	2,827.58
	534901 DATA PROCESSING SUPPLIES	14,687.93	146,035.22
	535100 MEDICAL SUPPLIES	2,828.20	26,883.69
	537100 LABORATORY SUP EXP	9,193.57	144,049.66
	538100 VEHICLE & EQUIP SUP EXP	188.73	1,515.35
	541700 LEGAL RELATED EXPENSE		1,275.75
	542500 ENG & ARCH SERVICES	19,946.00	38,016.59
	545000 LABORATORY SERVICES		3,417.98
	547100 EDUCATIONAL SERVICES	82,000.00	284,811.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	282,989.27	3,443,843.04
	554901 CONTRACTED SVCS - SAL REIMB	38,000.00	44,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,500.00
	555200 SOFTWARE - NEW PURCHASES	199.00	403,294.25
	559100 OTHER OPERATING EXP	4,355.22	190,353.65
	Major Account 520000 Total	543,060.68	5,587,634.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	7,069.19	76,692.58
	571600 MEALS - TAXABLE	22.06	40.45
	571800 MEALS - TRAVEL STATUS	2,523.83	22,464.44
	572100 COMMERCIAL TRANSPORTATIO	1,392.88	30,691.53
	573100 STATE-OWNED TRANSPORT	495.00	3,960.00
	574500 PERSONAL VEHICLE MILEAGE	677.60	3,219.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,584.29	28,402.55
	575100 MISC TRAVEL EXPENSE		1,893.31
	Major Account 570000 Total	18,764.85	167,364.40
	580000 Capital Outlay		
	588004 EQUIPMENT	307.49	64,515.57
	Major Account 580000 Total	307.49	64,515.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,150.00	493,940.71
	599102 NON-TAXABLE STIPENDS		9,756.00
	Major Account 590000 Total	38,150.00	503,696.71
	Fund 25150 Expenditures Total	590,088.88	6,135,124.95
	Subprogram Revenues	50,595.10	942,366.46
	Subprogram Expenditures	1,507,937.00	16,910,209.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,681.55	7,156,014.09
	511200 TEMPORARY SALARIES-WAGE	4,087.14	45,535.93
	511300 OVERTIME PAYMENTS	1,154.66	9,849.25
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	125.13	1,422.58
	515200 FICA EXPENSE	144.89	1,435.55
	515400 LIFE & ACCIDENT INS EXP	.79	16.85
	515500 HEALTH INSURANCE EXPENSE	173.77	655.52
	515900 EMPLOYEE BENEFITS EXP-UN	164,168.98	2,066,117.15
	516400 UNEMPLOYM COMP INS EXP	3.84	39.47
	Major Account 510000 Total	737,540.75	9,301,086.39
	Fund 10000 Expenditures Total	737,540.75	9,301,086.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		280.00-
	Major Account 470000 Total		280.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,779.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT		202,149.70
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total		1,843,016.82-
	Fund 25150 Revenue Total		1,843,296.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,243.39
	511300 OVERTIME PAYMENTS		40.92-
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN		24,698.20
	516400 UNEMPLOYM COMP INS EXP	4.11-	71.01-
	Major Account 510000 Total	4.11-	102,996.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.29	557.10
	521200 COM EXPENSE - VOICE/DATA	4,497.41	53,639.01
	521300 FREIGHT EXPENSE	44.96	969.17
	521400 CIO CHARGES	2,585.00	2,585.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	800.34	10,405.72
	521900 AWARDS EXPENSE	101.75	449.00
	522100 DUES & SUBSCRIPTION EXP	4,664.00	154,308.02
	522200 CONFERENCE REGISTRATION	1,824.34	35,379.37
	522600 JOB APPLICANT EXPENSE	259.00	592.08
	524600 RENT EXPENSE-BUILDINGS		535.00
	525100 RENT EXP-OFFICE EQUIP	874.60	8,075.44
	525500 RENT EXP-OTHER PERS PROP	845.00	9,337.13
	526100 REP & MAINT-REAL PROPERT	160,495.38	168,733.37
	527300 REP & MAINT-MEDICAL EQUI		20.75
	531100 OFFICE SUPPLIES EXPENSE	715.44	15,805.45
	533100 HOUSEHOLD & INSTIT EXP	796.18	10,830.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,186.87
	534600 ED & RECREATIONAL SUP EX	80.74	9,419.94
	534700 ENG TECH & COMM SUP EXP		1,083.05
	534800 CONST & MAINT SUP EXP		419.46
	534900 MISCELLANEOUS SUP EXP	349.09	5,296.20
	534901 DATA PROCESSING SUPPLIES	677.42	24,263.67
	535100 MEDICAL SUPPLIES	31,381.39	403,816.64
	537100 LABORATORY SUP EXP	481.14	2,540.29
	538100 VEHICLE & EQUIP SUP EXP	175.34	2,187.65
	547100 EDUCATIONAL SERVICES	37,233.32	250,800.06
	554900 OTHER CONTRACTUAL SERVICES	14,144.18	155,532.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES		14,279.84
	559100 OTHER OPERATING EXP	428.57	5,167.40
	Major Account 520000 Total	263,601.88	1,348,315.95
	570000 Travel Expenses		
	571100 LODGING	4,467.58	64,665.39
	571103 BOARD & LODGING-FOREIGN		1,031.82
	571600 MEALS - TAXABLE	25.73	139.70
	571800 MEALS - TRAVEL STATUS		1,213.72
	572100 COMMERCIAL TRANSPORTATIO	1,939.63	27,818.74
	572103 COMERCIAL FARES-FOREIGN		1,288.10
	574500 PERSONAL VEHICLE MILEAGE	1,654.10	9,385.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.54	4,557.01
	575100 MISC TRAVEL EXPENSE	165.90	2,021.13
	Major Account 570000 Total	7,988.40	112,121.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	160,495.38-	36,944.11
	588004 EQUIPMENT		353.00
	Major Account 580000 Total	160,495.38-	37,297.11
	Fund 25150 Expenditures Total	111,090.79	1,600,730.24
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,115.00-	2,424,011.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	92,115.00-	3,611,307.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	355.25-	3,813.54-
	Major Account 480000 Total	355.25-	3,813.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,197,616.33-
	493200 OPERATING TRANSFERS OUT		372,265.42
	Major Account 490000 Total		1,825,350.91-
	Fund 55150 Revenue Total	92,470.25-	5,440,471.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,625.16	790,171.21
	511200 TEMPORARY SALARIES-WAGE	132.88	28,879.59
	511300 OVERTIME PAYMENTS	112.74	1,036.59
	515200 FICA EXPENSE		91.43
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		158.67
	515900 EMPLOYEE BENEFITS EXP-UN	17,988.90	222,791.08
	Major Account 510000 Total	74,859.68	1,043,129.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	403.00	5,157.26
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	2,176.29	7,084.50
	521900 AWARDS EXPENSE		221.20
	522100 DUES & SUBSCRIPTION EXP	9,322.50	224,059.37
	522200 CONFERENCE REGISTRATION		975.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	6,459.30
	525500 RENT EXP-OTHER PERS PROP		195.60
	526100 REP & MAINT-REAL PROPERT		782.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	15,147.00	31,219.11
	527800 REP & MAINT-OTHER PROPER		3,122.76
	531100 OFFICE SUPPLIES EXPENSE	6,079.30	8,547.22
	533100 HOUSEHOLD & INSTIT EXP	18.62	5,913.13
	533900 FOOD EXPENSE-INSTITUTIONS		2,415.23
	534600 ED & RECREATIONAL SUP EX	2,205.53	991,913.59
	534800 CONST & MAINT SUP EXP		35,701.98
	534900 MISCELLANEOUS SUP EXP	100.80	1,248.78
	534901 DATA PROCESSING SUPPLIES	20,390.61	38,678.84
	535100 MEDICAL SUPPLIES	32,601.44	187,417.40
	537100 LABORATORY SUP EXP	10,058.47	57,066.47
	538100 VEHICLE & EQUIP SUP EXP		31.80
	545000 LABORATORY SERVICES		11,360.20
	547100 EDUCATIONAL SERVICES	4,588.17	204,264.13
	554900 OTHER CONTRACTUAL SERVICES	23,774.91	294,430.47
	555200 SOFTWARE - NEW PURCHASES	15,520.00	101,003.54
	556100 INSURANCE EXPENSE		4,977.00
	559100 OTHER OPERATING EXP	80.00	686.30
	Major Account 520000 Total	143,112.57	2,223,190.86
	570000 Travel Expenses		
	571100 LODGING		1,102.22
	572100 COMMERCIAL TRANSPORTATIO		535.18
	575100 MISC TRAVEL EXPENSE		148.60
	Major Account 570000 Total		1,786.00
	590000 Government Aid		
	599104 STUDENT TUITION		21,660.00
	Major Account 590000 Total		21,660.00
	Fund 55150 Expenditures Total	217,972.25	3,289,765.88
	Subprogram Revenues	92,470.25	7,283,768.52
	Subprogram Expenditures	1,066,603.79	14,191,582.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,873.12	4,178,897.22
	511200 TEMPORARY SALARIES-WAGE	719.68	4,690.48
	511300 OVERTIME PAYMENTS	478.30	11,125.76
	515100 RETIREMENT PLANS EXPENSE	71.87	71.87
	515200 FICA EXPENSE	62.60	62.60
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	124.92	124.92
	515900 EMPLOYEE BENEFITS EXP-UN	96,187.64	1,226,327.96
	Major Account 510000 Total	426,519.12	5,421,301.80
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	426,519.12	5,421,330.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT		1,516,633.82
	Major Account 490000 Total		1,510,648.82
	Fund 25150 Revenue Total		1,510,628.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,716.57	6,066,897.32
	511200 TEMPORARY SALARIES-WAGE	1,200.00	20,299.79
	511300 OVERTIME PAYMENTS	801.91	4,444.57
	511900 SUPPLEMENTAL		83,331.33
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	152,346.62	2,017,923.59
	Major Account 510000 Total	669,065.10	8,193,855.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.78	28,595.31
	521200 COM EXPENSE - VOICE/DATA	4,504.77	59,003.42
	521300 FREIGHT EXPENSE	288.80-	114.94-
	521500 PUBLICATION & PRINT EXP	100.00	4,357.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62,085.11
	522200 CONFERENCE REGISTRATION	1,400.00	6,553.85
	522600 JOB APPLICANT EXPENSE	4,322.00	24,032.93
	525500 RENT EXP-OTHER PERS PROP	84.00	417.77
	526100 REP & MAINT-REAL PROPERT		12,959.89
	527300 REP & MAINT-MEDICAL EQUI		122.76
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	12,312.83	38,763.68
	533100 HOUSEHOLD & INSTIT EXP		2,745.76
	533900 FOOD EXPENSE-INSTITUTIONS		424.79
	534600 ED & RECREATIONAL SUP EX		7,445.26
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP	38.90	8,764.50
	534901 DATA PROCESSING SUPPLIES	820.49	57,933.53
	535100 MEDICAL SUPPLIES	20,126.76	31,125.93
	537100 LABORATORY SUP EXP	19,064.86	134,289.09
	538100 VEHICLE & EQUIP SUP EXP		10.76
	541700 LEGAL RELATED EXPENSE		2,118.70
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES		2,328.00
	549200 JANITORIAL/SECURITY SRVS	325.71	3,582.81
	554900 OTHER CONTRACTUAL SERVICES	5,436.43	45,765.72
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP	85.70	836.88
	Major Account 520000 Total	70,519.43	536,147.26
	570000 Travel Expenses		
	571100 LODGING	1,581.15	4,958.45
	572100 COMMERCIAL TRANSPORTATIO	82.61	642.52
	572103 COMERCIAL FARES-FOREIGN		1,675.31
	573100 STATE-OWNED TRANSPORT		87.00
	574500 PERSONAL VEHICLE MILEAGE	1,867.60	12,598.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,263.85
	575100 MISC TRAVEL EXPENSE		71.50
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	4,031.36	21,396.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,200.48	184,346.56
	Major Account 580000 Total	4,200.48	184,346.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	747,816.37	8,935,745.27
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,250.00-	2,136,409.74-
	472200 REPROD & PUBLICATIONS		19,900.00-
	Major Account 470000 Total	13,250.00-	2,156,309.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	Major Account 490000 Total		11,692,880.46-
	Fund 55150 Revenue Total	13,250.00-	13,849,190.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.57	125,230.64
	511200 TEMPORARY SALARIES-WAGE		20,699.49
	511300 OVERTIME PAYMENTS		262.80-
	515900 EMPLOYEE BENEFITS EXP-UN	2,901.74	36,620.91
	Major Account 510000 Total	13,377.31	182,288.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		94.71
	521500 PUBLICATION & PRINT EXP	1,720.10	5,841.00
	521900 AWARDS EXPENSE		757.65
	522100 DUES & SUBSCRIPTION EXP		4,528.00
	522200 CONFERENCE REGISTRATION		3,247.50
	522400 SUBSISTENCE		41,653.24
	524700 RENT EXP-OTHER REAL PROP	1,750.00	5,539.43
	525100 RENT EXP-OFFICE EQUIP		204.26
	525500 RENT EXP-OTHER PERS PROP	42,000.00	42,000.00
	526100 REP & MAINT-REAL PROPERT		1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		18,355.69
	531100 OFFICE SUPPLIES EXPENSE	53.30	1,773.54
	533100 HOUSEHOLD & INSTIT EXP	47.96	80.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,873.71
	534600 ED & RECREATIONAL SUP EX		16,591.62
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	32,518.14	556,701.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		964.70
	539951 PURCHASES FOR RESALE	644.00-	3,007.91-
	554900 OTHER CONTRACTUAL SERVICES	269.55	20,528.05
	556100 INSURANCE EXPENSE	18.50	277.50
	559100 OTHER OPERATING EXP	832.50	6,114.87
	Major Account 520000 Total	78,566.05	750,782.97
	570000 Travel Expenses		
	571100 LODGING	8,783.40	48,188.42
	571800 MEALS - TRAVEL STATUS		374.70
	572100 COMMERCIAL TRANSPORTATIO		1,856.73
	574500 PERSONAL VEHICLE MILEAGE	90.30	1,691.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.80	4,182.24
	575100 MISC TRAVEL EXPENSE	120.00	333.08
	Major Account 570000 Total	9,199.50	56,626.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,172,685.31	1,962,548.31
	Major Account 580000 Total	1,172,685.31	1,962,548.31
	Fund 55150 Expenditures Total	1,273,828.17	2,952,245.81
	Subprogram Revenues	13,250.00-	12,338,561.38-
	Subprogram Expenditures	2,448,163.66	17,309,321.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,387.90	2,769,038.79
	511200 TEMPORARY SALARIES-WAGE	73,079.55	924,990.53
	511300 OVERTIME PAYMENTS	421.77	1,985.56
	515100 RETIREMENT PLANS EXPENSE		6,850.44
	515200 FICA EXPENSE	67.80	5,105.93
	515400 LIFE & ACCIDENT INS EXP		44.64
	515500 HEALTH INSURANCE EXPENSE		7,393.80
	515900 EMPLOYEE BENEFITS EXP-UN	63,721.61	768,800.96
	Major Account 510000 Total	359,678.63	4,484,210.65
	Fund 10000 Expenditures Total	359,678.63	4,484,210.65
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		510,511.85-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		466,984.99-
	Fund 25150 Revenue Total		467,458.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,513.39-
	Major Account 510000 Total		1,513.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.70	913.15
	521200 COM EXPENSE - VOICE/DATA	1,439.24	21,863.64
	521300 FREIGHT EXPENSE		345.67
	521400 CIO CHARGES	127.68	1,404.48
	521500 PUBLICATION & PRINT EXP	2,207.76	11,526.80
	521900 AWARDS EXPENSE		2,251.19
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	10,688.37	90,155.16
	522200 CONFERENCE REGISTRATION		3,995.00
	524600 RENT EXPENSE-BUILDINGS		6,825.96
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,540.00
	525100 RENT EXP-OFFICE EQUIP	639.08	6,812.07
	525500 RENT EXP-OTHER PERS PROP	54.00	716.33
	526100 REP & MAINT-REAL PROPERT		8,984.23
	527800 REP & MAINT-OTHER PROPER		775.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.15	9,509.00
	533100 HOUSEHOLD & INSTIT EXP	30.11	41.56
	533900 FOOD EXPENSE-INSTITUTIONS	808.32	52,967.28
	534600 ED & RECREATIONAL SUP EX		141.34
	534800 CONST & MAINT SUP EXP	8.99	94.64
	534900 MISCELLANEOUS SUP EXP		911.90
	534901 DATA PROCESSING SUPPLIES	78.32	6,631.36
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	7,083.00-	12,924.17
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE	100.12	133.12
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,033.65	109,963.04
	555200 SOFTWARE - NEW PURCHASES	9,729.40-	24,805.97
	559100 OTHER OPERATING EXP	220.41	13,143.99
	Major Account 520000 Total	6,001.50	400,341.31
	570000 Travel Expenses		
	571100 LODGING		16,781.39
	571103 BOARD & LODGING-FOREIGN		343.04
	571800 MEALS - TRAVEL STATUS	996.99	9,985.01
	572100 COMMERCIAL TRANSPORTATIO	1,378.33	15,857.68
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	2,251.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.49	4,539.07
	575100 MISC TRAVEL EXPENSE		486.00
	Major Account 570000 Total	2,660.61	52,048.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,528.74
	Major Account 580000 Total		5,528.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25150 Expenditures Total	8,662.11	461,405.21
	Subprogram Revenues		467,458.08-
	Subprogram Expenditures	368,340.74	4,945,615.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,848.97	1,796,967.58
	511200 TEMPORARY SALARIES-WAGE	3,213.00	26,915.00
	515100 RETIREMENT PLANS EXPENSE		12.00
	515200 FICA EXPENSE		11.33
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		20.75
	515900 EMPLOYEE BENEFITS EXP-UN	45,271.03	529,362.87
	Major Account 510000 Total	202,333.00	2,353,289.61
	Fund 10000 Expenditures Total	202,333.00	2,353,289.61
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	167.91
	521500 PUBLICATION & PRINT EXP		1,665.57
	522100 DUES & SUBSCRIPTION EXP	5,051.14	6,260.30
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE	332.32	555.84
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,938.18
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES		5,694.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	303.62	1,393.56
	559100 OTHER OPERATING EXP		118.80
	Major Account 520000 Total	5,846.25	32,952.34
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO	121.04-	897.67
	Major Account 570000 Total	121.04-	1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS		21,570.90
	588004 EQUIPMENT	49,392.00	768,203.96
	Major Account 580000 Total	49,392.00	789,774.86
	Fund 25150 Expenditures Total	55,117.21	824,070.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,910.00-	909,699.75-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	41,910.00-	1,113,917.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	41,910.00-	1,203,200.30-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	77,444.00	1,062,606.93
	Major Account 580000 Total	77,444.00	1,062,606.93
	Fund 55150 Expenditures Total	77,444.00	1,062,606.93
	Subprogram Revenues	41,910.00-	1,232,216.08-
	Subprogram Expenditures	334,894.21	4,239,966.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,490.61	13,259,286.25
	511200 TEMPORARY SALARIES-WAGE	31,811.50	409,514.37
	511300 OVERTIME PAYMENTS	277.73	2,479.24
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	717.01	12,828.30
	515200 FICA EXPENSE	659.92	12,286.09
	515400 LIFE & ACCIDENT INS EXP	4.78	133.03
	515500 HEALTH INSURANCE EXPENSE	1,138.35	17,032.71
	515900 EMPLOYEE BENEFITS EXP-UN	321,674.96	3,850,838.30
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,451,774.86	17,569,410.68
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,451,774.86	17,569,541.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.67	291.67
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total	291.67	231.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,248.77-
	493200 OPERATING TRANSFERS OUT	24,578.73	114,122.16
	493204 TRANS OUT-PLANT IMPROVEME		5,495.86
	Major Account 490000 Total	24,578.73	53,369.25
	Fund 25150 Revenue Total	24,870.40	53,600.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,041.67	283,123.10
	511200 TEMPORARY SALARIES-WAGE		515.03
	515900 EMPLOYEE BENEFITS EXP-UN	32,980.22	77,285.69
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	143,021.89	360,859.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.57	1,699.81
	521200 COM EXPENSE - VOICE/DATA	9,209.62	120,701.20
	521300 FREIGHT EXPENSE	101.66	2,079.19
	521400 CIO CHARGES		7.70-
	521500 PUBLICATION & PRINT EXP	10,794.51	157,934.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	72.50-	200.56-
	522100 DUES & SUBSCRIPTION EXP	5,220.40	58,555.80
	522200 CONFERENCE REGISTRATION	3,120.00-	23,608.03
	522400 SUBSISTENCE		2,192.75
	522600 JOB APPLICANT EXPENSE	1,365.69	8,019.36
	524600 RENT EXPENSE-BUILDINGS	308.00	6,076.66
	524700 RENT EXP-OTHER REAL PROP	3,000.00	18,832.00
	525100 RENT EXP-OFFICE EQUIP	1,879.65	19,644.86
	525500 RENT EXP-OTHER PERS PROP	1,849.00	7,375.48
	526100 REP & MAINT-REAL PROPERT		157,292.89
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		21,276.20
	531100 OFFICE SUPPLIES EXPENSE	680.59	16,723.07
	533100 HOUSEHOLD & INSTIT EXP		789.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,556.48	24,886.90
	534600 ED & RECREATIONAL SUP EX	1,991.79	29,659.26
	534700 ENG TECH & COMM SUP EXP		128.97
	534800 CONST & MAINT SUP EXP	224.20	1,072.65
	534900 MISCELLANEOUS SUP EXP		1,461.84
	534901 DATA PROCESSING SUPPLIES	16,973.89	58,389.99
	535100 MEDICAL SUPPLIES	14,224.89	96,719.39
	537100 LABORATORY SUP EXP	830.26	23,370.17
	538100 VEHICLE & EQUIP SUP EXP	351.68	2,682.75
	545000 LABORATORY SERVICES	148.00	297.52
	547100 EDUCATIONAL SERVICES		23,290.85
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	29,229.12	961,608.16
	555200 SOFTWARE - NEW PURCHASES		23,694.94
	559100 OTHER OPERATING EXP	222.07	24,167.45
	Major Account 520000 Total	97,168.57	1,904,869.85
	570000 Travel Expenses		
	571100 LODGING	4,482.06	61,225.92
	571600 MEALS - TAXABLE	57.25	200.60
	571800 MEALS - TRAVEL STATUS	1,025.25	4,090.29
	572100 COMMERCIAL TRANSPORTATIO	501.08	27,771.40
	574500 PERSONAL VEHICLE MILEAGE	3,231.48	24,197.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.96-	2,214.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	40.00	1,488.29
	Major Account 570000 Total	8,906.16	121,188.80
	580000 Capital Outlay		
	588003 BUILDINGS		127,062.00
	588004 EQUIPMENT	774.01-	
	Major Account 580000 Total	774.01-	127,062.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION	152.25	17,070.11
	Major Account 590000 Total	152.25	21,570.11
	Fund 25150 Expenditures Total	248,474.86	2,535,549.98
	Subprogram Revenues	24,870.40	53,600.92
	Subprogram Expenditures	1,700,249.72	20,105,091.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,474.08	4,835,778.24
	511200 TEMPORARY SALARIES-WAGE	1,885.00	38,484.81
	511300 OVERTIME PAYMENTS		990.02
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	114,787.35	1,407,875.36
	516400 UNEMPLOYM COMP INS EXP	2.89	25.27
	Major Account 510000 Total	511,149.32	6,294,206.80
	Fund 10000 Expenditures Total	511,149.32	6,294,206.80
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,463.25-	10,078.13-
	Major Account 470000 Total	1,463.25-	10,078.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		591,490.62-
	493200 OPERATING TRANSFERS OUT	453,662.39	453,662.39
	Major Account 490000 Total	453,662.39	137,828.23-
	Fund 25150 Revenue Total	410,532.47	647,906.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,619.89-	200,035.34
	511200 TEMPORARY SALARIES-WAGE	2,380.07-	10,088.84
	511300 OVERTIME PAYMENTS	2,719.09-	
	515100 RETIREMENT PLANS EXPENSE	800.27-	
	515200 FICA EXPENSE	725.22-	
	515400 LIFE & ACCIDENT INS EXP	6.30-	
	515500 HEALTH INSURANCE EXPENSE	1,381.43-	
	515900 EMPLOYEE BENEFITS EXP-UN	98,034.17-	60,378.02
	516400 UNEMPLOYM COMP INS EXP	3.07-	22.38-
	Major Account 510000 Total	426,669.51-	270,479.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	316.35
	521200 COM EXPENSE - VOICE/DATA	5,128.72	51,438.89
	521300 FREIGHT EXPENSE	461.76-	826.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.80	13,757.11
	522100 DUES & SUBSCRIPTION EXP		136,801.80
	522200 CONFERENCE REGISTRATION		7,729.98
	522400 SUBSISTENCE	1,316.73	1,839.77
	522600 JOB APPLICANT EXPENSE	983.00	18,012.67
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	480.90	10,837.13
	526100 REP & MAINT-REAL PROPERT	2,990.37	10,681.59
	527300 REP & MAINT-MEDICAL EQUI	2,610.00	15,570.08
	531100 OFFICE SUPPLIES EXPENSE	26.67	14,650.40
	533100 HOUSEHOLD & INSTIT EXP	6.00	118.99
	533900 FOOD EXPENSE-INSTITUTIONS	753.87	7,554.59
	534600 ED & RECREATIONAL SUP EX		467.69
	534700 ENG TECH & COMM SUP EXP	25.83	284.13
	534800 CONST & MAINT SUP EXP	2,133.96	8,817.01
	534900 MISCELLANEOUS SUP EXP	302.54	583.79
	534901 DATA PROCESSING SUPPLIES	3,370.39	37,998.84
	535100 MEDICAL SUPPLIES	3,050.48	25,080.55
	537100 LABORATORY SUP EXP	2,260.26	316,519.79
	545000 LABORATORY SERVICES	12,038.02	67,288.86
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,736.78	54,386.12
	555200 SOFTWARE - NEW PURCHASES		24,046.54
	559100 OTHER OPERATING EXP	204.79	26,784.51
	Major Account 520000 Total	44,161.21	862,993.22
	570000 Travel Expenses		
	571100 LODGING	1,341.08	14,240.45
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	345.50	9,378.54
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		322.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.62	11,212.99
	575100 MISC TRAVEL EXPENSE	45.00	478.00
	Major Account 570000 Total	2,272.20	35,821.40
	580000 Capital Outlay		
	588004 EQUIPMENT		22,917.15
	Major Account 580000 Total		22,917.15
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	1,541.25	114,642.28-
	Major Account 590000 Total	1,541.25	114,642.28-
	Fund 25150 Expenditures Total	378,694.85-	1,077,569.31
	Subprogram Revenues	410,532.47	647,906.40-
	Subprogram Expenditures	132,454.47	7,371,776.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,902.80	5,920,709.36
	511200 TEMPORARY SALARIES-WAGE	21,602.05	172,728.05
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		14,969.59
	515100 RETIREMENT PLANS EXPENSE	409.53	5,937.16
	515200 FICA EXPENSE	381.45	7,184.82
	515400 LIFE & ACCIDENT INS EXP	5.85	88.04
	515500 HEALTH INSURANCE EXPENSE	1,121.00	13,839.77
	515900 EMPLOYEE BENEFITS EXP-UN	138,188.13	1,727,739.61
	516400 UNEMPLOYM COMP INS EXP		158.46
	Major Account 510000 Total	636,610.81	7,865,777.53
	Fund 10000 Expenditures Total	636,610.81	7,865,777.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	668.40
	Major Account 470000 Total	10.00-	668.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,659.54-	485,005.69-
	493200 OPERATING TRANSFERS OUT	44,901.71	294,083.46
	Major Account 490000 Total	37,242.17	190,922.23-
	Fund 25150 Revenue Total	37,232.17	190,253.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,482.99	305,938.47
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	6,388.80	90,577.59
	516400 UNEMPLOYM COMP INS EXP		662.45-
	Major Account 510000 Total	27,871.79	414,482.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	456.30
	521200 COM EXPENSE - VOICE/DATA	2,443.42	30,762.74
	521300 FREIGHT EXPENSE	175.36	2,876.42
	521400 CIO CHARGES	4.80	52.80
	521500 PUBLICATION & PRINT EXP	5,477.69	23,518.01
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,418.30	103,663.79
	522200 CONFERENCE REGISTRATION	4,687.14	22,158.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,118.98
	522600 JOB APPLICANT EXPENSE	3,059.32	36,652.69
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP		6,200.00
	525100 RENT EXP-OFFICE EQUIP	607.52	6,682.72
	525500 RENT EXP-OTHER PERS PROP	650.88	4,277.41
	526100 REP & MAINT-REAL PROPERT		11,900.73
	527300 REP & MAINT-MEDICAL EQUI	8,400.00	81,903.20
	531100 OFFICE SUPPLIES EXPENSE	122.06	31,465.04
	533100 HOUSEHOLD & INSTIT EXP	191.80	817.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,390.86	12,554.45
	534600 ED & RECREATIONAL SUP EX	75.00	7,787.59
	534700 ENG TECH & COMM SUP EXP	24.99	524.88
	534800 CONST & MAINT SUP EXP		5,084.25
	534900 MISCELLANEOUS SUP EXP	37.50-	379.01
	534901 DATA PROCESSING SUPPLIES	2,881.39	27,816.70
	535100 MEDICAL SUPPLIES	2,052.08	26,762.97
	537100 LABORATORY SUP EXP	78,092.38	326,405.11
	538100 VEHICLE & EQUIP SUP EXP	18.47	261.48
	542500 ENG & ARCH SERVICES		300.00
	545000 LABORATORY SERVICES	9,776.43	78,629.93
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	18,628.59-	421,231.20-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	69.00	10,210.00
	559100 OTHER OPERATING EXP	350.00	5,790.05
	Major Account 520000 Total	106,312.71	452,009.52
	570000 Travel Expenses		
	571100 LODGING	3,969.42	61,803.29
	571103 BOARD & LODGING-FOREIGN	374.86	7,949.31
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	17,953.34	32,476.61
	572100 COMMERCIAL TRANSPORTATIO	1,730.88	31,878.45
	572103 COMERCIAL FARES-FOREIGN	1,755.71	9,263.44
	574500 PERSONAL VEHICLE MILEAGE		511.06
	574503 MILEAGE ALLOW-FOREIGN	672.00	672.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.76	8,445.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	228.00	1,930.50
	575103 MISC TVL EXP-FOREIGN	139.77	775.66
	Major Account 570000 Total	27,571.74	155,757.41
	580000 Capital Outlay		
	588003 BUILDINGS	4,896.69	5,035.69
	588004 EQUIPMENT		56,316.24
	Major Account 580000 Total	4,896.69	61,351.93
	590000 Government Aid		
	599104 STUDENT TUITION	7,232.50	157,192.47-
	Major Account 590000 Total	7,232.50	157,192.47-
	Fund 25150 Expenditures Total	173,885.43	926,409.26
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,960.00-	157,450.00-
	Major Account 470000 Total	12,960.00-	157,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93-
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42-
	Fund 55150 Revenue Total	12,960.00-	183,724.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.90	51,920.72
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.94	14,568.61
	Major Account 510000 Total	5,259.84	67,342.92
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,052.14
	522100 DUES & SUBSCRIPTION EXP	500.00	17,000.00
	531100 OFFICE SUPPLIES EXPENSE		358.80
	533100 HOUSEHOLD & INSTIT EXP		22.80
	534600 ED & RECREATIONAL SUP EX		1,722.79
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	2,093.00	49,448.00
	547100 EDUCATIONAL SERVICES	988.98	5,031.30
	554900 OTHER CONTRACTUAL SERVICES		9.98
	555200 SOFTWARE - NEW PURCHASES		4,051.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,581.98	79,660.09
	580000 Capital Outlay		
	588004 EQUIPMENT		13,737.19
	Major Account 580000 Total		13,737.19
	Fund 55150 Expenditures Total	8,841.82	160,740.20
	Subprogram Revenues	24,272.17	373,978.25-
	Subprogram Expenditures	819,338.06	8,952,926.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,023.66	1,419,099.36
	511200 TEMPORARY SALARIES-WAGE		10,193.22
	515100 RETIREMENT PLANS EXPENSE	2,281.34	21,461.98
	515200 FICA EXPENSE	2,119.23	21,136.61
	515400 LIFE & ACCIDENT INS EXP	22.92	231.85
	515500 HEALTH INSURANCE EXPENSE	4,018.75	39,537.32
	515900 EMPLOYEE BENEFITS EXP-UN	26,637.13	316,743.24
	Major Account 510000 Total	159,103.03	1,828,403.58
	Fund 10000 Expenditures Total	159,103.03	1,828,403.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.00-
	Major Account 470000 Total		113.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		48,148.67-
	Major Account 480000 Total		48,148.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	99,890.93-
	493103 TRANS IN-CENTRAL ADMIN		300,000.00-
	493200 OPERATING TRANSFERS OUT		15,380,192.53
	Major Account 490000 Total	3,965.08-	14,980,301.60
	Fund 25150 Revenue Total	3,965.08-	14,932,039.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	492,649.96-
	515200 FICA EXPENSE	12,417.00-	138,106.66-
	Major Account 510000 Total	57,243.58-	630,756.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.59	276.34
	521200 COM EXPENSE - VOICE/DATA	950.42	13,117.96
	521300 FREIGHT EXPENSE	388.91	1,483.42
	521400 CIO CHARGES	160.00	1,760.00
	521500 PUBLICATION & PRINT EXP	346.12	8,004.88
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	4,554.45	35,387.85-
	522200 CONFERENCE REGISTRATION	180.00	579.00
	525100 RENT EXP-OFFICE EQUIP	240.39	2,644.29
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		777.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		613.22
	527300 REP & MAINT-MEDICAL EQUI	62.25	560.25
	531100 OFFICE SUPPLIES EXPENSE	292.81	13,929.87
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,125.94
	534700 ENG TECH & COMM SUP EXP		728.94
	534800 CONST & MAINT SUP EXP	895.50	8,618.89
	534900 MISCELLANEOUS SUP EXP		163.31
	534901 DATA PROCESSING SUPPLIES		5,828.01
	535100 MEDICAL SUPPLIES	50.00	2,469.64
	537100 LABORATORY SUP EXP	699.41	14,691.39
	538100 VEHICLE & EQUIP SUP EXP	146.87	1,501.72
	554900 OTHER CONTRACTUAL SERVICES	13,060.07	131,415.13
	555200 SOFTWARE - NEW PURCHASES		9,992.05
	559100 OTHER OPERATING EXP	115.00	732.52
	Major Account 520000 Total	22,207.79	187,634.75
	570000 Travel Expenses		
	571100 LODGING	396.11	1,233.76
	572100 COMMERCIAL TRANSPORTATIO		3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE		557.82
	575100 MISC TRAVEL EXPENSE	79.77	97.77
	Major Account 570000 Total	475.88	6,319.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	34,559.91-	168,599.34-
	Subprogram Revenues	3,965.08-	14,932,039.93
	Subprogram Expenditures	124,543.12	1,659,804.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		679,540.00
	Major Account 590000 Total		679,540.00
	Fund 25150 Expenditures Total		679,540.00
	Subprogram Expenditures		679,540.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,850.00-
	Major Account 470000 Total		26,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total		53,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	18,316.70
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	5,054.08
	Major Account 510000 Total	1,620.58	23,370.78
	Fund 55150 Expenditures Total	1,620.58	23,370.78
	Subprogram Revenues		53,350.00-
	Subprogram Expenditures	1,620.58	23,370.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		161,760.00
	Major Account 490000 Total		161,760.00
	Fund 25150 Revenue Total		161,760.00
	Subprogram Revenues		161,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,713.18-	3,671,842.69-
	472100 SALE OF SUP & MAT	47,712.50-	277,110.36-
	Major Account 470000 Total	292,425.68-	3,948,953.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total		525,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,677.27-
	493200 OPERATING TRANSFERS OUT		1,070,927.27
	Major Account 490000 Total		17,750.00-
	Fund 55150 Revenue Total	292,425.68-	4,521,703.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,209.09	1,575,467.17
	511200 TEMPORARY SALARIES-WAGE		15,254.55
	511300 OVERTIME PAYMENTS		742.09
	515900 EMPLOYEE BENEFITS EXP-UN	36,627.40	428,127.28
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	168,836.49	2,019,182.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,588.87
	521200 COM EXPENSE - VOICE/DATA	881.71	11,887.58
	521300 FREIGHT EXPENSE		5,409.10
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	726.52	39,766.79
	521900 AWARDS EXPENSE		487.50
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	3,392.50	91,263.52
	522200 CONFERENCE REGISTRATION		38,400.02-
	524600 RENT EXPENSE-BUILDINGS	2,265.00	7,388.00
	524700 RENT EXP-OTHER REAL PROP		70,018.53
	525100 RENT EXP-OFFICE EQUIP	145.95	1,605.45
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP	675.00	16,593.31
	531100 OFFICE SUPPLIES EXPENSE	495.54	4,886.52
	533100 HOUSEHOLD & INSTIT EXP		82.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,048.46	177,429.76
	534600 ED & RECREATIONAL SUP EX	1,438.98	225,418.19
	534800 CONST & MAINT SUP EXP		2,472.28
	534900 MISCELLANEOUS SUP EXP	59.99	2,420.01-
	534901 DATA PROCESSING SUPPLIES		22,420.66
	535100 MEDICAL SUPPLIES		154.50
	537100 LABORATORY SUP EXP		1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES		582,823.10
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	8,250.91	3,145,452.60
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	464.14	6,070.36
	Major Account 520000 Total	25,935.70	4,394,547.89
	570000 Travel Expenses		
	571100 LODGING		22,784.59
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	3,534.98	60,242.86
	574500 PERSONAL VEHICLE MILEAGE		338.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,822.55	76,833.85
	575100 MISC TRAVEL EXPENSE		2,483.62
	Major Account 570000 Total	5,357.53	164,253.83
	580000 Capital Outlay		
	588004 EQUIPMENT		403.26
	Major Account 580000 Total		403.26
	590000 Government Aid		
	599104 STUDENT TUITION	14,492.00	32,042.00
	Major Account 590000 Total	14,492.00	32,042.00
	Fund 55150 Expenditures Total	214,621.72	6,610,429.59
	Subprogram Revenues	292,425.68-	4,521,703.05-
	Subprogram Expenditures	214,621.72	6,610,429.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,536.72	1,471,161.29
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,929.11	411,248.16
	516400 UNEMPLOYM COMP INS EXP	9.44	79.81
	Major Account 510000 Total	146,475.27	1,883,554.26
	Fund 10000 Expenditures Total	146,475.27	1,883,554.26
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.73-	7,008.73-
	515900 EMPLOYEE BENEFITS EXP-UN	1,992.02-	1,992.02-
	516400 UNEMPLOYM COMP INS EXP	13.24-	195.99-
	Major Account 510000 Total	9,013.99-	9,196.74-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.67	2,329.82
	521500 PUBLICATION & PRINT EXP		84.18
	522100 DUES & SUBSCRIPTION EXP	6,182.05	21,871.05
	522200 CONFERENCE REGISTRATION		1,200.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		25.59
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX	64,211.99	86,235.53-
	534800 CONST & MAINT SUP EXP	85.89	1,200.94
	534901 DATA PROCESSING SUPPLIES	7,480.68	39,050.12
	539951 PURCHASES FOR RESALE		13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES	12,983.24	646,102.71
	Major Account 520000 Total	91,037.52	2,028,510.25
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total		94,736.77
	Fund 25150 Expenditures Total	82,023.53	2,114,050.28
	Subprogram Expenditures	228,498.80	3,997,604.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,676.07	6,929,410.59
	511200 TEMPORARY SALARIES-WAGE	338.40	18,878.29
	511300 OVERTIME PAYMENTS	1,029.64	6,405.93
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,230.95	13,100.58
	515200 FICA EXPENSE	1,144.36	12,065.34
	515400 LIFE & ACCIDENT INS EXP	13.12	162.21
	515500 HEALTH INSURANCE EXPENSE	4,307.34	45,060.29
	515900 EMPLOYEE BENEFITS EXP-UN	186,402.91	1,983,045.10
	Major Account 510000 Total	844,142.79	9,013,128.33
	Fund 10000 Expenditures Total	844,142.79	9,013,128.33
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.44-
	Major Account 490000 Total		88.44-
	Fund 25150 Revenue Total		88.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,539.13-
	511300 OVERTIME PAYMENTS		55.80-
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN		1,595.34-
	Major Account 510000 Total		3,356.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.37
	521200 COM EXPENSE - VOICE/DATA	1,548.56	17,298.73
	521300 FREIGHT EXPENSE	45.25	73.64
	521500 PUBLICATION & PRINT EXP	28.25	104,569.83
	522100 DUES & SUBSCRIPTION EXP		40,985.88
	522200 CONFERENCE REGISTRATION	840.00-	9,370.84
	522600 JOB APPLICANT EXPENSE	1,667.34	3,215.17
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP	240.00	3,493.38
	526100 REP & MAINT-REAL PROPERT		208.16
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	2,971.24	8,377.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.99	687.68
	533900 FOOD EXPENSE-INSTITUTIONS		9,040.04
	534600 ED & RECREATIONAL SUP EX	233,382.40	921,555.01
	534700 ENG TECH & COMM SUP EXP		684.05
	534800 CONST & MAINT SUP EXP	8.43	2,682.82
	534900 MISCELLANEOUS SUP EXP	8.99	522.86
	534901 DATA PROCESSING SUPPLIES	1,907.53	46,755.88
	535100 MEDICAL SUPPLIES	168.00	1,343.95
	537100 LABORATORY SUP EXP	1,105.15	1,957.63
	538100 VEHICLE & EQUIP SUP EXP	96.22	1,923.53
	542500 ENG & ARCH SERVICES		937.00
	547100 EDUCATIONAL SERVICES		82.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	176.26	21,479.14
	555200 SOFTWARE - NEW PURCHASES		137,242.00
	559100 OTHER OPERATING EXP	177.83	5,783.29
	Major Account 520000 Total	242,709.44	1,345,447.09
	570000 Travel Expenses		
	571100 LODGING	1,510.26	40,194.29
	571600 MEALS - TAXABLE	39.92	200.11
	571800 MEALS - TRAVEL STATUS	194.85	2,758.47
	572100 COMMERCIAL TRANSPORTATIO	123.79-	3,163.42
	574500 PERSONAL VEHICLE MILEAGE	1,425.52	14,366.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE	62.00-	180.50
	Major Account 570000 Total	2,984.76	61,396.66
	580000 Capital Outlay		
	588004 EQUIPMENT		51.97
	Major Account 580000 Total		51.97
	Fund 25150 Expenditures Total	245,694.20	1,403,539.01
	Subprogram Revenues		88.44-
	Subprogram Expenditures	1,089,836.99	10,416,667.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,156.65-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		49,425.82-
	Fund 25150 Revenue Total		49,425.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,970.01	1,519,487.52
	511200 TEMPORARY SALARIES-WAGE	45,061.31	352,239.62
	511300 OVERTIME PAYMENTS		343.71
	515200 FICA EXPENSE	41.21	75.87
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	50,489.07	413,096.70
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	22.50	22.50
	Major Account 510000 Total	282,584.10	2,292,693.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	1,212.79
	521300 FREIGHT EXPENSE	391.35	1,992.13
	521500 PUBLICATION & PRINT EXP	236.34	18,910.07
	522100 DUES & SUBSCRIPTION EXP	2,626.99	7,232.85
	522200 CONFERENCE REGISTRATION	3,529.00	8,366.19
	522400 SUBSISTENCE	976.26	1,838.72
	522600 JOB APPLICANT EXPENSE		45.47
	524600 RENT EXPENSE-BUILDINGS		395.00
	526100 REP & MAINT-REAL PROPERT	45.02	7.22
	527300 REP & MAINT-MEDICAL EQUI	604.31	1,634.37
	531100 OFFICE SUPPLIES EXPENSE	26.99	187.20-
	533100 HOUSEHOLD & INSTIT EXP	23.60	615.23
	533900 FOOD EXPENSE-INSTITUTIONS	209.19	850.86
	534500 AGRICULTURAL SUPPLIES EX	591.44	4,394.68
	534600 ED & RECREATIONAL SUP EX		785.94
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP	298.44	499.96
	534900 MISCELLANEOUS SUP EXP	219.54	729.95
	534901 DATA PROCESSING SUPPLIES	570.00	16,436.40
	535100 MEDICAL SUPPLIES	14,552.25	52,379.62
	537100 LABORATORY SUP EXP	134,175.90	673,131.74
	538100 VEHICLE & EQUIP SUP EXP		907.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36.00
	545000 LABORATORY SERVICES	37,913.80	170,792.92
	554900 OTHER CONTRACTUAL SERVICES	7,740.30	44,668.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,345.50
	555200 SOFTWARE - NEW PURCHASES		26,529.00
	556100 INSURANCE EXPENSE		160.00
	559100 OTHER OPERATING EXP	40.00	6,385.94
	Major Account 520000 Total	204,784.22	1,041,658.73
	570000 Travel Expenses		
	571100 LODGING	2,729.95	10,626.89
	571103 BOARD & LODGING-FOREIGN		2,001.72
	571800 MEALS - TRAVEL STATUS		791.63
	572100 COMMERCIAL TRANSPORTATIO	24.00	2,832.75
	572103 COMERCIAL FARES-FOREIGN		1,868.63
	574500 PERSONAL VEHICLE MILEAGE	712.60	868.54
	575100 MISC TRAVEL EXPENSE	40.00	117.85
	Major Account 570000 Total	3,506.55	19,108.01
	580000 Capital Outlay		
	588004 EQUIPMENT	17,295.68	679,219.71
	Major Account 580000 Total	17,295.68	679,219.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.25	76.00
	599104 STUDENT TUITION	659.25	10,410.31
	Major Account 590000 Total	681.50	10,486.31
	Fund 25150 Expenditures Total	508,852.05	4,043,166.25
	Subprogram Revenues		49,425.82
	Subprogram Expenditures	508,852.05	4,043,166.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,090.24-	23,603,725.07
	511200 TEMPORARY SALARIES-WAGE	4,773.53	43,791.33
	511300 OVERTIME PAYMENTS	17,238.77	205,965.49
	515100 RETIREMENT PLANS EXPENSE	3,262.20	40,673.97
	515200 FICA EXPENSE	4,370.95	54,124.08
	515400 LIFE & ACCIDENT INS EXP	58.59	668.38
	515500 HEALTH INSURANCE EXPENSE	4,553.91	48,261.62
	515900 EMPLOYEE BENEFITS EXP-UN	132,384.81	1,667,599.61
	Major Account 510000 Total	1,076,447.48-	25,664,809.55
	520000 Operating Expenses		
	523202 ELECTRICITY	9,205,681.20	9,205,681.20
	526100 REP & MAINT-REAL PROPERT		422.00
	534800 CONST & MAINT SUP EXP		14.29-
	539100 INDIRECT COST ALLOWANCE	5,062,708.17	5,062,708.17
	Major Account 520000 Total	14,268,389.37	14,268,797.08
	Fund 10000 Expenditures Total	13,191,941.89	39,933,606.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,262.50	
	Major Account 470000 Total	18,262.50	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,831.98-
	493104 TRANS IN-PLANT IMPROVEMEN	17,883.06-	963,542.82
	493200 OPERATING TRANSFERS OUT		101,878.34
	493204 TRANS OUT-PLANT IMPROVEME		4,668,755.28
	Major Account 490000 Total	17,883.06-	4,321,344.46
	Fund 25150 Revenue Total	379.44	4,321,344.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771,868.30	16,967,558.61-
	515200 FICA EXPENSE	2,930.00	23,379.63
	515900 EMPLOYEE BENEFITS EXP-UN		9,097.07
	Major Account 510000 Total	1,774,798.30	16,935,081.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.32	181.04
	521200 COM EXPENSE - VOICE/DATA	8,552.95	99,521.71
	521300 FREIGHT EXPENSE		352.31
	521400 CIO CHARGES	758.40	8,342.40
	521500 PUBLICATION & PRINT EXP	10,918.00	17,249.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.51
	522100 DUES & SUBSCRIPTION EXP	510.00	56,289.04
	522200 CONFERENCE REGISTRATION	361.53	5,033.46
	523201 NATURAL GAS	41.22-	2,829,552.00
	523202 ELECTRICITY	9,670,363.54-	5,935,849.15-
	523203 WATER	42,916.51	926,213.96
	523219 OTHER UTILITY	655,167.00-	8,597,592.98-
	523600 INTEREST EXPENSE	6,321.40	354,926.87
	525100 RENT EXP-OFFICE EQUIP	728.99	7,819.65
	525500 RENT EXP-OTHER PERS PROP	285.20	4,838.20
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	169,435.68	2,134,339.20
	527200 REP & MAINT-MOTOR VEHICL	13,871.07	64,647.53
	527300 REP & MAINT-MEDICAL EQUI		1,325.60
	527500 REP & MAINT-COMM EQUIP		13,599.76
	527800 REP & MAINT-OTHER PROPER	34,080.83-	767,133.79
	527801 REP AG SHOP CONST EQUIP	360.00	20,355.21
	531100 OFFICE SUPPLIES EXPENSE	35,634.69	52,334.52
	533100 HOUSEHOLD & INSTIT EXP	5,298.03	130,056.61
	533900 FOOD EXPENSE-INSTITUTIONS	125.10	8,361.86
	534600 ED & RECREATIONAL SUP EX	292.09	8,797.10
	534700 ENG TECH & COMM SUP EXP	50.08	450.05
	534800 CONST & MAINT SUP EXP	125,008.91	2,078,500.89
	534900 MISCELLANEOUS SUP EXP	1,959.72	10,319.99
	534901 DATA PROCESSING SUPPLIES	20.96	136,072.42
	535100 MEDICAL SUPPLIES	63,425.07	697,468.88
	537100 LABORATORY SUP EXP	5,362.36	123,067.51
	538100 VEHICLE & EQUIP SUP EXP	4,428.57	85,026.53
	539100 INDIRECT COST ALLOWANCE	5,062,708.17-	5,062,708.17-
	539200 DEBT SERVICE EXP-BOND PRI	191,458.16	4,220,739.87
	541100 ACCTG & AUDITING SERVICES		382.46
	547100 EDUCATIONAL SERVICES	6,269.29-	2,026.75
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	103,043.05-
	554900 OTHER CONTRACTUAL SERVICES	27,663.71	300,489.75
	555200 SOFTWARE - NEW PURCHASES	66,331.09	106,215.94
	556100 INSURANCE EXPENSE		139,502.43-
	559100 OTHER OPERATING EXP	18,555.30-	103,498.07-
	Major Account 520000 Total	14,674,426.31-	4,668,433.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,735.78	12,417.29
	572100 COMMERCIAL TRANSPORTATIO	1,098.38	3,931.64
	574500 PERSONAL VEHICLE MILEAGE	627.90	1,691.83
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	3,462.06	18,549.26
	580000 Capital Outlay		
	588003 BUILDINGS	680.00	32,460.67
	588004 EQUIPMENT	15,100.00	192,739.42
	Major Account 580000 Total	15,780.00	225,200.09
	Fund 25150 Expenditures Total	12,880,385.95-	21,359,766.15-
	Subprogram Revenues	379.44	4,321,344.46
	Subprogram Expenditures	311,555.94	18,573,840.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,266.48
	549200 JANITORIAL/SECURITY SRVS	390,694.75	4,287,750.06
	Major Account 520000 Total	390,694.75	4,289,016.54
	Fund 25150 Expenditures Total	390,694.75	4,289,016.54
	Subprogram Expenditures	390,694.75	4,289,016.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,498.25	1,372,291.79
	511300 OVERTIME PAYMENTS	16.15	1,863.67
	515100 RETIREMENT PLANS EXPENSE		12,999.82
	515200 FICA EXPENSE	391.70	9,759.66
	515400 LIFE & ACCIDENT INS EXP	6.71	69.16
	515500 HEALTH INSURANCE EXPENSE	340.99	4,354.62
	515900 EMPLOYEE BENEFITS EXP-UN	25,096.38	303,650.47
	Major Account 510000 Total	144,350.18	1,704,989.19
	Fund 10000 Expenditures Total	144,350.18	1,704,989.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	865.00-	2,525.00-
	Major Account 470000 Total	865.00-	2,525.00-
	Fund 25150 Revenue Total	865.00-	2,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.15	1,284.21
	521200 COM EXPENSE - VOICE/DATA	1,154.36	11,765.75
	521400 CIO CHARGES	118.40	1,302.40
	521500 PUBLICATION & PRINT EXP	338.43	9,063.09
	521900 AWARDS EXPENSE	4,638.26	9,120.10
	522100 DUES & SUBSCRIPTION EXP		7,141.08
	522200 CONFERENCE REGISTRATION		695.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	4,207.49
	525500 RENT EXP-OTHER PERS PROP	130.48	304.90
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	570.30-	3,968.97
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	155.19	5,608.07
	534600 ED & RECREATIONAL SUP EX		1,547.00
	534700 ENG TECH & COMM SUP EXP	19.44	976.82
	534900 MISCELLANEOUS SUP EXP		519.00
	534901 DATA PROCESSING SUPPLIES		7,170.19
	538100 VEHICLE & EQUIP SUP EXP		22.81
	554900 OTHER CONTRACTUAL SERVICES	10,672.53	289,865.36
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		1,872.47
	Major Account 520000 Total	16,955.94	359,618.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,206.18	9,602.86
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	307.52	1,552.60
	572100 COMMERCIAL TRANSPORTATIO	71.35	7,353.11
	574500 PERSONAL VEHICLE MILEAGE	7.70	2,258.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.12
	575100 MISC TRAVEL EXPENSE	72.00	417.00
	Major Account 570000 Total	1,664.75	23,512.43
	Fund 25150 Expenditures Total	18,620.69	383,131.36
	Subprogram Revenues	865.00-	2,525.00-
	Subprogram Expenditures	162,970.87	2,088,120.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,971.53	1,670,148.50
	511200 TEMPORARY SALARIES-WAGE		1,938.00
	515100 RETIREMENT PLANS EXPENSE	730.94	9,194.12
	515200 FICA EXPENSE	662.25	8,430.09
	515400 LIFE & ACCIDENT INS EXP	8.75	109.85
	515500 HEALTH INSURANCE EXPENSE	1,664.72	19,793.98
	515900 EMPLOYEE BENEFITS EXP-UN	37,722.73	438,740.25
	516400 UNEMPLOYM COMP INS EXP		118.80
	Major Account 510000 Total	183,760.92	2,148,473.59
	Fund 10000 Expenditures Total	183,760.92	2,148,473.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,252,860.23-
	471108 MED/VOC SERV-STATE AG	400.00-	160,458.00-
	Major Account 470000 Total	400.00-	16,413,318.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,834.48-
	493200 OPERATING TRANSFERS OUT		239,646.53
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total	400.00-	16,446,506.18-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		755.46
	516400 UNEMPLOYM COMP INS EXP		400.94-
	Major Account 510000 Total		354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.32	1,255.86
	521200 COM EXPENSE - VOICE/DATA	1,317.52	16,100.20
	521300 FREIGHT EXPENSE	98.13	1,756.42
	521400 CIO CHARGES	40.00	440.00
	521500 PUBLICATION & PRINT EXP	3,019.35	6,038.51
	521900 AWARDS EXPENSE	745.00	745.00
	522100 DUES & SUBSCRIPTION EXP	6,300.00	31,536.82
	524600 RENT EXPENSE-BUILDINGS	243.33	4,441.39
	524700 RENT EXP-OTHER REAL PROP	6,600.00	6,600.00
	525100 RENT EXP-OFFICE EQUIP	342.19	3,764.09
	525500 RENT EXP-OTHER PERS PROP	300.00	9,057.58
	531100 OFFICE SUPPLIES EXPENSE	283.41	1,103.67
	533100 HOUSEHOLD & INSTIT EXP		401.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	792.76	1,677.62
	534600 ED & RECREATIONAL SUP EX	71.97	94,750.18
	534800 CONST & MAINT SUP EXP		35.61
	534900 MISCELLANEOUS SUP EXP	54,713.20	70,276.20
	534901 DATA PROCESSING SUPPLIES	15.99	30,959.19
	535100 MEDICAL SUPPLIES		350.00
	537100 LABORATORY SUP EXP		10,770.69
	538100 VEHICLE & EQUIP SUP EXP		18.61
	547100 EDUCATIONAL SERVICES	82.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	26,560.57	228,380.04
	559100 OTHER OPERATING EXP		1,540.21
	Major Account 520000 Total	101,735.74	522,225.49
	570000 Travel Expenses		
	571100 LODGING	711.42	711.42
	571800 MEALS - TRAVEL STATUS	10,513.83	21,156.27
	572100 COMMERCIAL TRANSPORTATIO	897.58	897.58
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE		160.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	12,194.83	28,343.08
	580000 Capital Outlay		
	588004 EQUIPMENT		32,470.00
	Major Account 580000 Total		32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	302,032.00
	Major Account 590000 Total	400.00	302,032.00
	Fund 25150 Expenditures Total	114,330.57	885,425.09
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,161.00-	1,814,838.10-
	472200 REPROD & PUBLICATIONS	1,819.11-	18,268.16-
	Major Account 470000 Total	45,980.11-	1,833,106.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01-
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81-
	Fund 55150 Revenue Total	45,980.11-	2,259,553.07-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,608.28	670,260.46
	511200 TEMPORARY SALARIES-WAGE	163.65	22,697.87
	515100 RETIREMENT PLANS EXPENSE	448.52	815.51
	515200 FICA EXPENSE	337.69	604.34
	515400 LIFE & ACCIDENT INS EXP	6.15	11.09
	515500 HEALTH INSURANCE EXPENSE	2,117.30	4,052.12
	515900 EMPLOYEE BENEFITS EXP-UN	13,624.76	182,293.49
	Major Account 510000 Total	71,306.35	880,734.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,118.69	6,647.42
	521200 COM EXPENSE - VOICE/DATA	5.64	62.33
	521300 FREIGHT EXPENSE	75.58	247.25
	521400 CIO CHARGES		147.20
	521500 PUBLICATION & PRINT EXP		2,902.19
	521900 AWARDS EXPENSE	205.00	454.00
	522100 DUES & SUBSCRIPTION EXP	2,174.61	40,172.92
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	957.33	2,377.33
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE	542.00-	7,168.05-
	533100 HOUSEHOLD & INSTIT EXP		56.86
	533900 FOOD EXPENSE-INSTITUTIONS		7,596.87
	534600 ED & RECREATIONAL SUP EX		15,604.55
	534900 MISCELLANEOUS SUP EXP		123.49
	534901 DATA PROCESSING SUPPLIES		3,663.72
	535100 MEDICAL SUPPLIES		22,312.65
	537100 LABORATORY SUP EXP	39.99	39.99
	547100 EDUCATIONAL SERVICES		1,156.67
	554900 OTHER CONTRACTUAL SERVICES	700.00	80,293.98
	555200 SOFTWARE - NEW PURCHASES		18,714.48
	559100 OTHER OPERATING EXP	1,379.02	14,744.32
	Major Account 520000 Total	7,113.86	211,691.87
	570000 Travel Expenses		
	571100 LODGING		1,307.20
	571800 MEALS - TRAVEL STATUS	76.36	6,558.83
	572100 COMMERCIAL TRANSPORTATIO		413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.86
	575100 MISC TRAVEL EXPENSE		30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	76.36	8,731.29
	580000 Capital Outlay		
	588004 EQUIPMENT	39.99-	
	Major Account 580000 Total	39.99-	
	Fund 55150 Expenditures Total	78,456.58	1,101,158.04
	Subprogram Revenues	46,380.11-	18,706,059.25-
	Subprogram Expenditures	376,548.07	4,135,056.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,664.23	9,176,333.43
	511200 TEMPORARY SALARIES-WAGE	756.14	33,483.40
	511300 OVERTIME PAYMENTS	1,748.49	31,726.49
	515100 RETIREMENT PLANS EXPENSE	590.67	18,900.66
	515200 FICA EXPENSE	994.46	14,221.14
	515400 LIFE & ACCIDENT INS EXP	13.70	100.89
	515500 HEALTH INSURANCE EXPENSE	1,850.71	15,626.06
	515900 EMPLOYEE BENEFITS EXP-UN	194,846.58	2,477,567.28
	516400 UNEMPLOYM COMP INS EXP	6.08	155.91
	Major Account 510000 Total	937,471.06	11,768,115.26
	Fund 10000 Expenditures Total	937,471.06	11,768,115.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00
	472100 SALE OF SUP & MAT		285.89-
	Major Account 470000 Total		12,214.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873,560.62-	3,001,306.54-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	873,560.62-	3,021,001.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	3,484,155.31-
	493200 OPERATING TRANSFERS OUT		777,597.49
	Major Account 490000 Total	4,166.67-	2,706,557.82-
	Fund 25150 Revenue Total	877,727.29-	5,715,345.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,358.55-	405,104.54-
	515100 RETIREMENT PLANS EXPENSE		168.16
	515200 FICA EXPENSE	9,977.17-	110,276.63-
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		252.76
	515900 EMPLOYEE BENEFITS EXP-UN	496.38	3,667.79-
	516400 UNEMPLOYM COMP INS EXP	6.09-	1,040.53-
	Major Account 510000 Total	43,845.43-	519,667.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,943.15-	257,538.62-
	521200 COM EXPENSE - VOICE/DATA	5,879.69	69,704.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13,656.63-	83,198.01-
	521400 CIO CHARGES	313.60	3,449.60
	521500 PUBLICATION & PRINT EXP	1,495.71	42,774.13
	521900 AWARDS EXPENSE	487.56	82,153.84
	522100 DUES & SUBSCRIPTION EXP	9,390.02	110,161.97
	522200 CONFERENCE REGISTRATION	1,189.86	29,164.97
	522600 JOB APPLICANT EXPENSE	190.00	13,039.60
	523600 INTEREST EXPENSE	288,581.58	3,020,639.00
	524600 RENT EXPENSE-BUILDINGS	60.00	3,432.50
	524700 RENT EXP-OTHER REAL PROP	240.47	240.47
	525100 RENT EXP-OFFICE EQUIP	1,284.50	35,977.83
	525500 RENT EXP-OTHER PERS PROP		648.35
	526100 REP & MAINT-REAL PROPERT		1,002.53
	527200 REP & MAINT-MOTOR VEHICL		39,589.04
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	2,276.41	19,883.27
	533100 HOUSEHOLD & INSTIT EXP	331.15	5,910.92
	533900 FOOD EXPENSE-INSTITUTIONS	388.38	5,067.74
	534600 ED & RECREATIONAL SUP EX		1,333.17
	534700 ENG TECH & COMM SUP EXP		10,134.49
	534800 CONST & MAINT SUP EXP	126.14	1,858.90
	534900 MISCELLANEOUS SUP EXP	331.57	18,624.03
	534901 DATA PROCESSING SUPPLIES	4,428.58	52,940.62
	535100 MEDICAL SUPPLIES	13.55	159.45
	537100 LABORATORY SUP EXP	28.01	23,051.50
	538100 VEHICLE & EQUIP SUP EXP	815.51	6,323.14
	539200 DEBT SERVICE EXP-BOND PRI	380,321.76	3,845,405.29
	539951 PURCHASES FOR RESALE		536.44
	541100 ACCTG & AUDITING SERVICES		50,957.00
	541700 LEGAL RELATED EXPENSE		14,003.60
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS	3,507.38	4,796.45
	543500 MGT CONSULTANT SERVICES		2,996.00-
	545000 LABORATORY SERVICES	4,798.81	23,933.21
	547100 EDUCATIONAL SERVICES	1,240.40	5,672.56
	554900 OTHER CONTRACTUAL SERVICES	68,485.68	362,451.48
	554903 CONTRACTED SVCS - SUB CONTRACT		89,849.45
	555200 SOFTWARE - NEW PURCHASES	11,952.82	343,964.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	129,764.84	176,299.85
	Major Account 520000 Total	872,324.20	8,175,033.16
	570000 Travel Expenses		
	571100 LODGING		13,678.15
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		3,854.26
	572100 COMMERCIAL TRANSPORTATIO	371.04-	7,303.67
	574500 PERSONAL VEHICLE MILEAGE	339.50	2,483.15
	575100 MISC TRAVEL EXPENSE		523.02
	Major Account 570000 Total	31.54-	27,830.87
	580000 Capital Outlay		
	588004 EQUIPMENT	95.68	44,030.83
	Major Account 580000 Total	95.68	44,030.83
	Fund 25150 Expenditures Total	828,542.91	7,727,227.83
	Subprogram Revenues	877,727.29-	5,715,345.15-
	Subprogram Expenditures	1,766,013.97	19,495,343.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,885.56	1,375,033.52
	511200 TEMPORARY SALARIES-WAGE		212.50
	511300 OVERTIME PAYMENTS		3,077.19
	515900 EMPLOYEE BENEFITS EXP-UN	32,463.70	386,258.36
	Major Account 510000 Total	148,349.26	1,764,581.57
	Fund 10000 Expenditures Total	148,349.26	1,764,581.57
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,367,936.77-
	493104 TRANS IN-PLANT IMPROVEMEN		888,855.26-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,403,925.74
	493204 TRANS OUT-PLANT IMPROVEME		464,584.00
	Major Account 490000 Total	1,000.00	611,717.71
	Fund 25150 Revenue Total	1,000.00	611,717.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		555,439.00
	Major Account 510000 Total		330,217.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	21,151.90
	521200 COM EXPENSE - VOICE/DATA	1,262.32	14,681.85
	521300 FREIGHT EXPENSE	36.61	131.78
	521400 CIO CHARGES	35.20	387.20
	521500 PUBLICATION & PRINT EXP	12,990.18	76,820.74
	521900 AWARDS EXPENSE		271.60
	522100 DUES & SUBSCRIPTION EXP	10,920.08	309,474.98
	522200 CONFERENCE REGISTRATION		942.31
	524600 RENT EXPENSE-BUILDINGS	725.00	10,314.54
	525100 RENT EXP-OFFICE EQUIP	222.93	2,647.44
	525500 RENT EXP-OTHER PERS PROP	64.50	2,416.80
	527200 REP & MAINT-MOTOR VEHICL		1,553.00
	527800 REP & MAINT-OTHER PROPER		1,636.94
	531100 OFFICE SUPPLIES EXPENSE	1,342.49	144,059.58
	533900 FOOD EXPENSE-INSTITUTIONS	136.02	16,858.05
	534600 ED & RECREATIONAL SUP EX	73.76	7,327.74
	534700 ENG TECH & COMM SUP EXP	30.55	629.03
	534900 MISCELLANEOUS SUP EXP		20,445.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,662.13	14,386.87
	538100 VEHICLE & EQUIP SUP EXP	5.97	176.41
	541100 ACCTG & AUDITING SERVICES		25,303.59
	541700 LEGAL RELATED EXPENSE	134,519.35	653,365.12
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	34,708.16	428,999.36
	555200 SOFTWARE - NEW PURCHASES		108,804.04
	556100 INSURANCE EXPENSE	1,340,778.50	6,056,498.55
	559100 OTHER OPERATING EXP		663,326.93
	Major Account 520000 Total	1,539,550.85	8,593,897.78
	570000 Travel Expenses		
	571100 LODGING		2,810.68
	571800 MEALS - TRAVEL STATUS	127.80	3,593.06
	574500 PERSONAL VEHICLE MILEAGE	54.60	324.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,329.00
	Major Account 570000 Total	182.40	12,057.04
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	126,384.60
	Major Account 580000 Total	11,478.22	126,384.60
	Fund 25150 Expenditures Total	1,551,211.47	9,062,556.88
	Subprogram Revenues	1,000.00	611,717.71
	Subprogram Expenditures	1,699,560.73	10,827,138.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,299.18	11,019,392.20
	511200 TEMPORARY SALARIES-WAGE	8,867.69	285,859.80
	511300 OVERTIME PAYMENTS	138.85	4,213.07
	511900 SUPPLEMENTAL		22,000.00
	515100 RETIREMENT PLANS EXPENSE	606.63	691.02
	515200 FICA EXPENSE	579.34	657.12
	515400 LIFE & ACCIDENT INS EXP	4.33	5.27
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	266,438.38	3,209,480.98
	516400 UNEMPLOYM COMP INS EXP	4.58	48.07
	Major Account 510000 Total	1,197,938.98	14,542,473.99
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,197,938.98	14,542,525.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,614,067.88	8,011,431.96
	472100 SALE OF SUP & MAT		17,242.80-
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total	1,614,067.88	7,992,489.16
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94-
	Major Account 480000 Total		24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,666.67-	34,061,186.39-
	493200 OPERATING TRANSFERS OUT	220,658.94	80,972.20
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	213,992.27	33,981,860.37-
	Fund 25150 Revenue Total	1,828,060.15	25,989,396.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568,159.38	21,373,280.92
	511200 TEMPORARY SALARIES-WAGE	1,585.28	22,253.65
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,089,382.27	13,520,831.79
	516400 UNEMPLOYM COMP INS EXP	4.69-	63.54-
	Major Account 510000 Total	4,659,122.24	34,921,349.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.63	405.09
	521200 COM EXPENSE - VOICE/DATA	6,395.63	73,763.81
	521300 FREIGHT EXPENSE	22.40	1,725.04
	521500 PUBLICATION & PRINT EXP	5,499.24	37,991.09
	521900 AWARDS EXPENSE		793.92
	522100 DUES & SUBSCRIPTION EXP	106,495.00	235,799.25
	522200 CONFERENCE REGISTRATION	3,548.39	82,207.51
	522400 SUBSISTENCE		2,068.58
	522600 JOB APPLICANT EXPENSE	13,086.00	151,119.33
	524600 RENT EXPENSE-BUILDINGS		4,448.00
	524700 RENT EXP-OTHER REAL PROP	14,750.00	40,422.17
	525100 RENT EXP-OFFICE EQUIP	985.50	10,726.05
	525500 RENT EXP-OTHER PERS PROP	1,212.58	7,315.81
	526100 REP & MAINT-REAL PROPERT		2,710.03
	527300 REP & MAINT-MEDICAL EQUI		31,689.37
	527800 REP & MAINT-OTHER PROPER	516.92-	2,092.33
	531100 OFFICE SUPPLIES EXPENSE	1,594.29	20,793.69
	533100 HOUSEHOLD & INSTIT EXP	21.00	797.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,772.67	56,046.03
	534600 ED & RECREATIONAL SUP EX		6,986.72
	534800 CONST & MAINT SUP EXP	8.99	4,613.39
	534900 MISCELLANEOUS SUP EXP	1,624.89	18,635.58
	534901 DATA PROCESSING SUPPLIES	334.14-	50,870.47
	535100 MEDICAL SUPPLIES	5,490.85	41,699.48
	537100 LABORATORY SUP EXP	5,422.29-	252,002.39
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES		3,250.00
	545000 LABORATORY SERVICES	5,580.44	92,281.71
	547100 EDUCATIONAL SERVICES	537.49	33,744.37
	554900 OTHER CONTRACTUAL SERVICES	82,867.77-	1,154,705.82-
	555200 SOFTWARE - NEW PURCHASES	26,380.20	108,928.43
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	3,136.02	22,284.90
	Major Account 520000 Total	112,030.09	244,189.88
	570000 Travel Expenses		
	571100 LODGING	991.05	42,052.31
	571103 BOARD & LODGING-FOREIGN		3,034.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	403.41	25,822.24
	572100 COMMERCIAL TRANSPORTATIO	1,284.35	15,671.43
	572103 COMERCIAL FARES-FOREIGN		1,440.60
	574500 PERSONAL VEHICLE MILEAGE	134.40	1,410.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.24	63,147.82
	575100 MISC TRAVEL EXPENSE		874.67
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	4,087.45	153,598.25
	580000 Capital Outlay		
	588003 BUILDINGS		931.68
	588004 EQUIPMENT	87,153.40-	38,383.35
	Major Account 580000 Total	87,153.40-	39,315.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,852.33	316,575.12
	599104 STUDENT TUITION	10,799.00	253,001.89
	Major Account 590000 Total	42,651.33	569,577.01
	Fund 25150 Expenditures Total	4,730,737.71	35,928,029.61
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362.00	529,046.00-
	Major Account 470000 Total	362.00	529,046.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT		44,478.43
	Major Account 490000 Total		308,439.73-
	Fund 55150 Revenue Total	362.00	837,485.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.00	152,603.65
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.22	42,481.63
	Major Account 510000 Total	16,113.22	197,948.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	89.05
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	207.39	2,003.92
	522100 DUES & SUBSCRIPTION EXP		17,688.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	198.63	1,782.04
	531100 OFFICE SUPPLIES EXPENSE	63.36	509.19
	533100 HOUSEHOLD & INSTIT EXP		615.48
	534600 ED & RECREATIONAL SUP EX		7,799.29
	534800 CONST & MAINT SUP EXP		13.09
	534900 MISCELLANEOUS SUP EXP		3,163.01
	534901 DATA PROCESSING SUPPLIES		6,498.96
	535100 MEDICAL SUPPLIES		1,002.00
	537100 LABORATORY SUP EXP	1,751.18	23,893.34
	545000 LABORATORY SERVICES		454.80
	547100 EDUCATIONAL SERVICES		130,781.00
	554900 OTHER CONTRACTUAL SERVICES		113,810.00
	555200 SOFTWARE - NEW PURCHASES		2,807.69
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	2,265.81	312,975.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	18,379.03	514,803.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE		5,264.23-
	Major Account 480000 Total		6,214.23-
	Fund 65150 Revenue Total		6,214.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	234.40	2,746.75
	539100 INDIRECT COST ALLOWANCE		104.14-
	554900 OTHER CONTRACTUAL SERVICES		4,000.00-
	Major Account 520000 Total	234.40	142.61
	Fund 65150 Expenditures Total	234.40	142.61
	Subprogram Revenues	1,828,422.15	26,833,096.11-
	Subprogram Expenditures	5,947,290.12	50,985,501.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068,813.08	11,999,360.50
	511200 TEMPORARY SALARIES-WAGE	1,001.27	33,520.15
	511300 OVERTIME PAYMENTS	269.47	7,023.59
	515100 RETIREMENT PLANS EXPENSE		843.40
	515200 FICA EXPENSE		515.59
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,905.36
	515900 EMPLOYEE BENEFITS EXP-UN	307,875.28	3,476,020.62
	516400 UNEMPLOYM COMP INS EXP	1.77	22.94
	Major Account 510000 Total	1,377,960.87	15,519,221.21
	Fund 10000 Expenditures Total	1,377,960.87	15,519,221.21
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.38	3,707.30
	515900 EMPLOYEE BENEFITS EXP-UN	109.25	1,108.43
	Major Account 510000 Total	474.63	4,815.73
	Fund 22640 Expenditures Total	474.63	4,815.73
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	15,380.26	2,554,045.98
	493204 TRANS OUT-PLANT IMPROVEME	9,190.31-	9,190.31-
	Major Account 490000 Total	6,189.95	2,492,967.72
	Fund 25150 Revenue Total	6,189.95	2,492,967.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,714.52	2,841,494.70
	511200 TEMPORARY SALARIES-WAGE		28,583.33
	511300 OVERTIME PAYMENTS		3,803.26
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	42,321.97	769,044.53
	516400 UNEMPLOYM COMP INS EXP	1.81-	28.91-
	Major Account 510000 Total	191,034.68	3,643,617.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,640.63	20,225.72
	521300 FREIGHT EXPENSE		505.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	44.80	492.80
	521500 PUBLICATION & PRINT EXP	182.74	14,040.85
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION		15,725.85
	522600 JOB APPLICANT EXPENSE	178.93-	
	525100 RENT EXP-OFFICE EQUIP	214.39	3,735.65
	526100 REP & MAINT-REAL PROPERT		1,320.83
	527300 REP & MAINT-MEDICAL EQUI	1,060.00	4,227.91
	527800 REP & MAINT-OTHER PROPER		6,954.42
	531100 OFFICE SUPPLIES EXPENSE	35.29	743.66
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		11.85
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP	268.75-	11.29-
	534900 MISCELLANEOUS SUP EXP	145.00-	344.99
	534901 DATA PROCESSING SUPPLIES		73,935.25
	535100 MEDICAL SUPPLIES	562.81-	17,623.26
	537100 LABORATORY SUP EXP	1,454.15-	8,735.66
	545000 LABORATORY SERVICES	1,590.84-	3,340.22-
	554900 OTHER CONTRACTUAL SERVICES		84.05-
	555200 SOFTWARE - NEW PURCHASES		6,611.00
	559100 OTHER OPERATING EXP	89.14-	1,257.91
	Major Account 520000 Total	1,111.77-	172,538.73
	570000 Travel Expenses		
	571100 LODGING		5,985.95
	571103 BOARD & LODGING-FOREIGN		740.26
	571800 MEALS - TRAVEL STATUS		91.04
	572100 COMMERCIAL TRANSPORTATIO		170.35
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE	88.90	619.24
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	88.90	7,835.77
	Fund 25150 Expenditures Total	190,011.81	3,823,991.61
	Subprogram Revenues	6,189.95	2,492,967.72
	Subprogram Expenditures	1,568,447.31	19,348,028.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,388.04	7,860,140.02
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	1,934.08	33,771.33
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		5,939.20
	515200 FICA EXPENSE	125.06	3,715.98
	515400 LIFE & ACCIDENT INS EXP	2.14	31.53
	515500 HEALTH INSURANCE EXPENSE	108.87	3,081.83
	515900 EMPLOYEE BENEFITS EXP-UN	204,942.69	2,254,052.85
	516400 UNEMPLOYM COMP INS EXP		256.50
	Major Account 510000 Total	917,500.88	10,166,122.23
	Fund 10000 Expenditures Total	917,500.88	10,166,122.23
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG		2,292.15-
	Major Account 470000 Total		3,292.15-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,335.00	3,335.00
	493200 OPERATING TRANSFERS OUT	34,343.74	567,503.66
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	37,678.74	578,007.66
	Fund 25150 Revenue Total	37,678.74	574,715.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,417.62	4,290,019.09
	511300 OVERTIME PAYMENTS	6.33	1,392.31
	515100 RETIREMENT PLANS EXPENSE		67.83
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		164.72
	515900 EMPLOYEE BENEFITS EXP-UN	105,421.75	1,272,732.72
	516400 UNEMPLOYM COMP INS EXP		384.78-
	Major Account 510000 Total	459,845.70	5,563,992.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.43	1,113.43
	521400 CIO CHARGES	19.20	211.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		600.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	534600 ED & RECREATIONAL SUP EX	1,138.98	22,122.98
	534800 CONST & MAINT SUP EXP	53.39	53.39
	534901 DATA PROCESSING SUPPLIES	169.14	169.14
	535100 MEDICAL SUPPLIES	3,632.89	52,201.69-
	554900 OTHER CONTRACTUAL SERVICES	2,632.64-	97,770.22
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	3,544.39	90,931.46
	570000 Travel Expenses		
	571100 LODGING		4,276.75
	572100 COMMERCIAL TRANSPORTATIO		1,166.82
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		5,468.57
	Fund 25150 Expenditures Total	463,390.09	5,660,392.75
	Subprogram Revenues	37,678.74	574,715.51
	Subprogram Expenditures	1,380,890.97	15,826,514.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,526.36-
	493200 OPERATING TRANSFERS OUT	113,585.51	1,641,020.28
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	113,585.51	1,534,784.74
	Fund 25150 Revenue Total	113,575.51	1,534,774.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,845.81	7,924,171.95
	511200 TEMPORARY SALARIES-WAGE	45,647.35	415,864.83
	511300 OVERTIME PAYMENTS	42.75	706.25
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,641.89	11,769.69
	515200 FICA EXPENSE	1,857.78	12,168.27
	515400 LIFE & ACCIDENT INS EXP	18.08	124.17
	515500 HEALTH INSURANCE EXPENSE	2,709.71	17,948.82
	515900 EMPLOYEE BENEFITS EXP-UN	172,352.20	2,258,332.41
	516400 UNEMPLOYM COMP INS EXP	6.60	278.08-
	Major Account 510000 Total	841,122.17	10,645,808.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.52	4,717.88
	521200 COM EXPENSE - VOICE/DATA	4,554.53	53,713.60
	521300 FREIGHT EXPENSE	23.91	799.96
	521500 PUBLICATION & PRINT EXP	3,949.09	29,937.48
	521900 AWARDS EXPENSE	346.75	3,071.25
	522100 DUES & SUBSCRIPTION EXP	7,137.65	149,277.13
	522200 CONFERENCE REGISTRATION	1,400.00	16,083.49
	522400 SUBSISTENCE		586.30
	522600 JOB APPLICANT EXPENSE	482.95	1,687.27
	524600 RENT EXPENSE-BUILDINGS	480.00	480.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,747.50
	525100 RENT EXP-OFFICE EQUIP	456.37	3,501.36
	525500 RENT EXP-OTHER PERS PROP	598.20	1,430.83
	526100 REP & MAINT-REAL PROPERT		2,027.51
	527100 REP & MAINT-OFFICE EQUIP	1,162.00	1,162.00
	531100 OFFICE SUPPLIES EXPENSE	1,862.66	8,264.40
	533100 HOUSEHOLD & INSTIT EXP		51.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	459.75	16,926.47
	534600 ED & RECREATIONAL SUP EX		1,389.58
	534800 CONST & MAINT SUP EXP		322.21
	534900 MISCELLANEOUS SUP EXP	46.99	124.92
	534901 DATA PROCESSING SUPPLIES	2,672.22	44,882.21
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	538100 VEHICLE & EQUIP SUP EXP		54.19
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES	720.00	1,056.00
	547100 EDUCATIONAL SERVICES		5,398.92
	549200 JANITORIAL/SECURITY SRVS		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	53,195.93	75,975.25
	555200 SOFTWARE - NEW PURCHASES		3,589.84
	559100 OTHER OPERATING EXP	462.76	6,374.40
	Major Account 520000 Total	81,495.28	453,941.19
	570000 Travel Expenses		
	571100 LODGING	2,333.62	70,724.70
	571103 BOARD & LODGING-FOREIGN		5,252.84
	571600 MEALS - TAXABLE		46.04
	571800 MEALS - TRAVEL STATUS	1,050.63	6,483.27
	572100 COMMERCIAL TRANSPORTATIO	3,300.25	40,853.49
	572103 COMERCIAL FARES-FOREIGN	238.13-	11,902.48
	574500 PERSONAL VEHICLE MILEAGE	620.90	5,344.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,402.74	13,535.88
	575100 MISC TRAVEL EXPENSE	51.00	2,791.52
	575103 MISC TVL EXP-FOREIGN		499.50
	Major Account 570000 Total	8,521.01	157,434.14
	580000 Capital Outlay		
	588004 EQUIPMENT	455.00	21,324.64
	Major Account 580000 Total	455.00	21,324.64
	590000 Government Aid		
	599104 STUDENT TUITION	1,844.65	58,876.68
	Major Account 590000 Total	1,844.65	58,876.68
	Fund 25150 Expenditures Total	933,438.11	11,337,384.96
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,775.00-	421,985.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total	57,775.00-	658,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total	57,775.00-	741,831.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,030.43	419,713.46
	515900 EMPLOYEE BENEFITS EXP-UN	23,350.08	116,692.22
	Major Account 510000 Total	107,380.51	536,405.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,831.10	31,035.51
	522600 JOB APPLICANT EXPENSE	2,453.00	26,983.00
	534600 ED & RECREATIONAL SUP EX		10,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	100,297.45
	Major Account 520000 Total	17,402.05	168,665.96
	Fund 55150 Expenditures Total	124,782.56	705,071.64
	Subprogram Revenues	55,800.51	792,943.31
	Subprogram Expenditures	1,058,220.67	12,042,456.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,677.52
	472100 SALE OF SUP & MAT	1,175,403.12-	11,758,354.56-
	Major Account 470000 Total	1,175,403.12-	11,676,677.04-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	95,377.93-	1,709,118.81-
	484104 INDIRECT COST-LOCAL	587.72-	2,364.22-
	484900 OTHER PRIVATE SOURCES		9,556.73-
	Major Account 480000 Total	95,965.65-	1,721,039.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,829,463.90-
	493200 OPERATING TRANSFERS OUT		3,309,809.37
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total		1,794,588.53-
	Fund 25150 Revenue Total	1,271,368.77-	15,192,305.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,699.01	10,314,438.15
	511200 TEMPORARY SALARIES-WAGE	36,886.44	404,048.83
	511300 OVERTIME PAYMENTS	6.84	282.35
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	873.14	8,682.42
	515200 FICA EXPENSE	1,365.74	16,083.32
	515400 LIFE & ACCIDENT INS EXP	15.10	3,060.95
	515500 HEALTH INSURANCE EXPENSE	1,759.71	16,814.57
	515900 EMPLOYEE BENEFITS EXP-UN	230,327.87	2,815,379.84
	Major Account 510000 Total	1,114,933.85	13,582,790.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.39	5,496.89
	521200 COM EXPENSE - VOICE/DATA	6,401.00	77,982.90
	521300 FREIGHT EXPENSE	63.10	109.10
	521400 CIO CHARGES	1,280.00	25,200.83
	521500 PUBLICATION & PRINT EXP	505.40	7,314.92
	522100 DUES & SUBSCRIPTION EXP	215,096.62	1,905,001.00
	522200 CONFERENCE REGISTRATION	1,156.25	41,100.00
	522400 SUBSISTENCE		1,075.30
	522600 JOB APPLICANT EXPENSE	391.00	4,301.00
	523201 NATURAL GAS	23.88	2,820.99
	523202 ELECTRICITY	363.44	5,638.78
	523203 WATER	73.17	2,177.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.19
	525100 RENT EXP-OFFICE EQUIP	236.88	2,331.66
	525500 RENT EXP-OTHER PERS PROP		516.86
	526100 REP & MAINT-REAL PROPERT		8,477.09
	527300 REP & MAINT-MEDICAL EQUI	369.37	1,415.37
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	7,845.26	43,202.09
	533100 HOUSEHOLD & INSTIT EXP	2,175.78	13,404.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,833.34
	534600 ED & RECREATIONAL SUP EX	1,202.10	15,650.57
	534800 CONST & MAINT SUP EXP	1,135.00	1,821.46
	534900 MISCELLANEOUS SUP EXP	9,946.49	38,386.97
	534901 DATA PROCESSING SUPPLIES	11,972.51	134,351.87
	535100 MEDICAL SUPPLIES	2,899.88	48,237.44
	537100 LABORATORY SUP EXP	39.00	887.04
	539951 PURCHASES FOR RESALE	778.62	778.62
	545000 LABORATORY SERVICES	770.00	862.00
	547100 EDUCATIONAL SERVICES		1,472.00
	549200 JANITORIAL/SECURITY SRVS	2,253.69	29,326.23
	554900 OTHER CONTRACTUAL SERVICES	10,136.48	139,873.83
	555200 SOFTWARE - NEW PURCHASES		3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	141.62	2,818.92
	Major Account 520000 Total	277,483.93	2,569,804.11
	570000 Travel Expenses		
	571100 LODGING	6,444.06	25,869.43
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		158.57
	572100 COMMERCIAL TRANSPORTATIO	1,428.81	11,733.62
	574500 PERSONAL VEHICLE MILEAGE	270.90	6,308.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.61-
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	8,143.77	43,709.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	16,950.00	205,561.35
	588004 EQUIPMENT	50.09	50.09
	Major Account 580000 Total	17,000.09	206,743.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,505.96	80,304.28
	599104 STUDENT TUITION		43,287.49
	Major Account 590000 Total	9,505.96	123,591.77
	Fund 25150 Expenditures Total	1,427,067.60	16,526,639.23
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,235.00-
	Major Account 470000 Total		11,235.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total		46,189.33-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.34	654.63
	522100 DUES & SUBSCRIPTION EXP		239.00
	534600 ED & RECREATIONAL SUP EX	398.00	398.00
	534900 MISCELLANEOUS SUP EXP		307.59
	554900 OTHER CONTRACTUAL SERVICES		7,216.99
	Major Account 520000 Total	637.34	8,816.21
	Fund 55150 Expenditures Total	637.34	8,816.21
	Subprogram Revenues	1,271,368.77-	15,238,494.66-
	Subprogram Expenditures	1,427,704.94	16,535,455.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,928.64	4,100,019.04
	511200 TEMPORARY SALARIES-WAGE	25,147.55	246,211.63
	511300 OVERTIME PAYMENTS	2,767.61	37,720.49
	515200 FICA EXPENSE	5.96	5.96
	515900 EMPLOYEE BENEFITS EXP-UN	95,721.89	1,131,713.45
	Major Account 510000 Total	469,571.65	5,515,670.57
	Fund 10000 Expenditures Total	469,571.65	5,515,670.57
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	296,864.06-	495,665.31-
	Major Account 460000 Total	296,864.06-	495,665.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,186.70-	7,509,967.01-
	472100 SALE OF SUP & MAT	17,169.10-	206,137.35-
	472200 REPROD & PUBLICATIONS		234,703.33-
	Major Account 470000 Total	668,355.80-	7,950,807.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	550.46
	484102 RESTRICTED-PROF FEES		825,495.13
	Major Account 480000 Total	9.74-	826,045.59
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,856.33-	66,846.51-
	493100 OPERATING TRANSFERS IN	50,559.03-	1,942,996.73-
	493200 OPERATING TRANSFERS OUT		1,968,122.43
	Major Account 490000 Total	86,415.36-	41,720.81-
	Fund 25150 Revenue Total	1,051,644.96-	7,662,148.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	3,980.97-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,126.75-
	Major Account 510000 Total	325.40	5,107.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	132.82
	521200 COM EXPENSE - VOICE/DATA	5,232.72	56,288.93
	521300 FREIGHT EXPENSE	130.31	629.05
	521500 PUBLICATION & PRINT EXP	3,286.86	14,864.90
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	1,763.00	23,893.09
	522200 CONFERENCE REGISTRATION		5,270.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,635.55
	522600 JOB APPLICANT EXPENSE		1,372.00
	523202 ELECTRICITY	346.23	5,529.29
	524600 RENT EXPENSE-BUILDINGS	313.00	3,738.00
	525100 RENT EXP-OFFICE EQUIP	473.11	6,432.78
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	279.20	661.10
	526100 REP & MAINT-REAL PROPERT	10.00	1,263.68
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527300 REP & MAINT-MEDICAL EQUI	3,279.96	101,552.85
	531100 OFFICE SUPPLIES EXPENSE	11,548.03	100,684.55
	533100 HOUSEHOLD & INSTIT EXP	4,565.16	32,180.37
	534600 ED & RECREATIONAL SUP EX	289.22	2,416.64
	534800 CONST & MAINT SUP EXP	104.06	248.07
	534900 MISCELLANEOUS SUP EXP		186.58
	534901 DATA PROCESSING SUPPLIES	64,784.69	155,195.21
	535100 MEDICAL SUPPLIES	195,729.93	1,791,100.40
	537100 LABORATORY SUP EXP	2,586.25	12,565.31
	541100 ACCTG & AUDITING SERVICES		1,838.31
	545000 LABORATORY SERVICES		816.00
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,541.42	17,347.84
	554900 OTHER CONTRACTUAL SERVICES	26,461.33	39,672.72
	555200 SOFTWARE - NEW PURCHASES		575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	6,338.14	51,796.83
	Major Account 520000 Total	329,098.31	2,451,251.45
	570000 Travel Expenses		
	571100 LODGING		760.07
	571800 MEALS - TRAVEL STATUS		13,647.72-
	574500 PERSONAL VEHICLE MILEAGE	346.50	3,286.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total	346.50	9,476.01-
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	147,002.31
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total	11,307.87	155,521.30
	Fund 25150 Expenditures Total	341,078.08	2,592,189.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	182,668.00-
	472100 SALE OF SUP & MAT		48.00
	472200 REPROD & PUBLICATIONS		1,400.00-
	Major Account 470000 Total	4,500.00-	184,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total	4,500.00-	1,103,060.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	521300 FREIGHT EXPENSE		53.56
	521500 PUBLICATION & PRINT EXP		57.31
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT		5,699.57
	531100 OFFICE SUPPLIES EXPENSE		1,279.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,021.00
	535100 MEDICAL SUPPLIES	289.90	27,077.96
	537100 LABORATORY SUP EXP		6,351.64
	545000 LABORATORY SERVICES		2,189.48
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP		5,692.01
	Major Account 520000 Total	829.90	61,101.07
	570000 Travel Expenses		
	571100 LODGING	380.31	380.31
	572100 COMMERCIAL TRANSPORTATIO	579.93	3,300.29
	572103 COMERCIAL FARES-FOREIGN		2,566.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.94	3,480.07
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,330.18	9,746.69
	Fund 55150 Expenditures Total	2,160.08	70,991.49
	Subprogram Revenues	1,056,144.96-	8,765,208.66-
	Subprogram Expenditures	812,809.81	8,178,851.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	476,333.58-	7,991,981.01-
	Major Account 460000 Total	476,333.58-	7,991,981.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	472100 SALE OF SUP & MAT		312.00
	Major Account 470000 Total		912.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,056,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT	7,000.00	3,165,860.96
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	7,000.00	873,482.54-
	Fund 25150 Revenue Total	469,333.58-	8,864,551.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,866.54	2,030,657.42
	511200 TEMPORARY SALARIES-WAGE	52,903.62	578,782.40
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	81,400.30	543,766.99
	516400 UNEMPLOYM COMP INS EXP		367.37-
	Major Account 510000 Total	433,170.46	3,152,849.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.71	480.84
	521200 COM EXPENSE - VOICE/DATA	1,572.28	7,361.54
	521300 FREIGHT EXPENSE	129.23	4,592.21
	521400 CIO CHARGES	154.52	488.54
	521500 PUBLICATION & PRINT EXP	1,268.19-	59,860.78
	522100 DUES & SUBSCRIPTION EXP	2,219.49	54,426.95
	522200 CONFERENCE REGISTRATION	6,034.25	55,682.27
	522400 SUBSISTENCE	1,405.05	3,371.93
	522600 JOB APPLICANT EXPENSE		160.00
	525200 RENT EXP-DATA PROC EQUIP	537.10	1,699.12
	525500 RENT EXP-OTHER PERS PROP	531.18	3,700.92
	526100 REP & MAINT-REAL PROPERT	32.46	4,569.16
	527300 REP & MAINT-MEDICAL EQUI	4,536.50-	111,768.59
	531100 OFFICE SUPPLIES EXPENSE	1,419.98	7,005.36-
	533100 HOUSEHOLD & INSTIT EXP		1,113.61
	533900 FOOD EXPENSE-INSTITUTIONS	462.21	3,872.84
	534500 AGRICULTURAL SUPPLIES EX		14,177.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,940.93
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP		2,391.32
	534900 MISCELLANEOUS SUP EXP	4.39	2,631.56
	534901 DATA PROCESSING SUPPLIES	4,932.03	63,247.42
	535100 MEDICAL SUPPLIES	795.60	75,881.66
	537100 LABORATORY SUP EXP	60,566.76	617,368.85
	538100 VEHICLE & EQUIP SUP EXP		240.09
	539951 PURCHASES FOR RESALE	8.99	8.99
	542500 ENG & ARCH SERVICES	22,445.86	54,626.61
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	24,273.40	378,157.75
	547100 EDUCATIONAL SERVICES	8,558.00	32,214.04
	554900 OTHER CONTRACTUAL SERVICES	43,916.99	588,410.30
	554903 CONTRACTED SVCS - SUB CONTRACT		4,889.93
	555200 SOFTWARE - NEW PURCHASES	475.00	62,105.62
	559100 OTHER OPERATING EXP	150.00	1,281.53
	Major Account 520000 Total	175,054.79	2,248,594.32
	570000 Travel Expenses		
	571100 LODGING	8,388.49	70,413.83
	571103 BOARD & LODGING-FOREIGN		706.50
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS		933.25
	572100 COMMERCIAL TRANSPORTATIO	2,760.27	33,566.10
	572103 COMERCIAL FARES-FOREIGN		337.10
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	329.00	2,611.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,322.58	17,096.15
	575100 MISC TRAVEL EXPENSE	111.00	1,271.80
	Major Account 570000 Total	13,911.34	127,144.38
	580000 Capital Outlay		
	588003 BUILDINGS	4,200.00	14,234.00
	588004 EQUIPMENT	19,781.80	266,895.75
	Major Account 580000 Total	23,981.80	281,129.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599104 STUDENT TUITION	5,981.84-	140,251.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	5,981.84	145,165.24
	Fund 25150 Expenditures Total	640,136.55	5,954,883.33
	Subprogram Revenues	469,333.58	8,864,551.55
	Subprogram Expenditures	640,136.55	5,954,883.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 25150 Revenue Total	300,000.00-	300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,822.80	446,290.56
	511200 TEMPORARY SALARIES-WAGE	530.45	530.45
	515900 EMPLOYEE BENEFITS EXP-UN	10,645.30	128,420.27
	Major Account 510000 Total	48,998.55	575,241.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	372.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	362.00
	Fund 25150 Expenditures Total	49,029.55	575,603.28
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	49,029.55	575,603.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,435.52	662,638.51
	511200 TEMPORARY SALARIES-WAGE	8,937.50	147,890.12
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE	72.88	529.49
	515200 FICA EXPENSE	69.42	1,175.96
	515400 LIFE & ACCIDENT INS EXP	1.04	13.86
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	14,459.56	175,171.62
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	76,975.92	988,199.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.12
	521200 COM EXPENSE - VOICE/DATA	186.53	4,291.43
	521300 FREIGHT EXPENSE	29.00	772.04
	521500 PUBLICATION & PRINT EXP	22.58	12,814.65
	522100 DUES & SUBSCRIPTION EXP	695.00	3,734.00
	522200 CONFERENCE REGISTRATION		3,279.00
	522400 SUBSISTENCE		277.66
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	1,256.64
	525500 RENT EXP-OTHER PERS PROP	31.00	366.40
	526100 REP & MAINT-REAL PROPERT		76.42
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	352.00	2,613.67
	533100 HOUSEHOLD & INSTIT EXP	33.89	297.84
	533900 FOOD EXPENSE-INSTITUTIONS		6,142.36
	534600 ED & RECREATIONAL SUP EX	29.22	86.33
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP		310.37
	534900 MISCELLANEOUS SUP EXP	1,469.81	1,978.16
	534901 DATA PROCESSING SUPPLIES		5,167.38
	535100 MEDICAL SUPPLIES	555.23	27,021.91
	537100 LABORATORY SUP EXP	48,356.66	388,991.52
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,138.39	30,355.75
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,247.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,080.55
	559100 OTHER OPERATING EXP	30.00	2,310.49
	Major Account 520000 Total	54,043.55	512,116.30
	570000 Travel Expenses		
	571100 LODGING		421.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO		859.71
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total		5,242.78
	580000 Capital Outlay		
	588004 EQUIPMENT		112,243.85
	Major Account 580000 Total		112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION	2,635.45-	34,857.35
	Major Account 590000 Total	2,635.45-	34,857.35
	Fund 25150 Expenditures Total	128,384.02	1,652,659.67
	Subprogram Expenditures	128,384.02	1,652,659.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,283.15	3,019,544.08
	511200 TEMPORARY SALARIES-WAGE	420.98	22,478.76
	511300 OVERTIME PAYMENTS	128.32	957.37
	515100 RETIREMENT PLANS EXPENSE	356.83	2,514.03
	515200 FICA EXPENSE	357.03	2,666.32
	515400 LIFE & ACCIDENT INS EXP	5.23	35.03
	515500 HEALTH INSURANCE EXPENSE	652.26	3,586.65
	515900 EMPLOYEE BENEFITS EXP-UN	54,296.41	876,497.36
	516400 UNEMPLOYM COMP INS EXP	2.96	18.18
	Major Account 510000 Total	245,503.17	3,928,297.78
	Fund 10000 Expenditures Total	245,503.17	3,928,297.78
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		105,961.62-
	Fund 25150 Revenue Total		105,961.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,714.64	1,282,799.58
	515900 EMPLOYEE BENEFITS EXP-UN	18,780.93	384,923.27
	516400 UNEMPLOYM COMP INS EXP	2.96-	93.83-
	Major Account 510000 Total	82,492.61	1,667,629.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.62
	531100 OFFICE SUPPLIES EXPENSE		16.50
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	264,000.00-
	556100 INSURANCE EXPENSE		19,445.55
	Major Account 520000 Total	2,500.00	244,875.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,784.98	110,862.32
	599104 STUDENT TUITION		1,988.39
	Major Account 590000 Total	9,784.98	112,850.71
	Fund 25150 Expenditures Total	94,777.59	1,535,604.40
	Subprogram Revenues		105,961.62-
	Subprogram Expenditures	340,280.76	5,463,902.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,694.80	1,374,846.35
	461500 OP GRANTS - STATE AGENCI	33,609.89	520,616.62
	Major Account 460000 Total	47,304.69	1,895,462.97
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,399,409.42-	15,713,622.03
	471103 NON RESIDENT TUITION		10,104.00-
	472200 REPROD & PUBLICATIONS	2,795,959.99-	18,685,357.17-
	Major Account 470000 Total	4,195,369.41-	2,981,839.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	194,047.00-	218,665.89-
	484900 OTHER PRIVATE SOURCES		31,500.00-
	486351 NSF ITEMS SUSPENSE	516.30	149,737.23
	Major Account 480000 Total	193,530.70-	100,428.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		192,381.00-
	Major Account 490000 Total		192,381.00-
	Fund 25150 Revenue Total	4,341,595.42-	1,379,185.83-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,920.00	24,920.00
	541100 ACCTG & AUDITING SERVICES		52,224.81-
	554900 OTHER CONTRACTUAL SERVICES		141,707.83
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	24,920.00	114,401.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,580.00	220,530.00
	Major Account 590000 Total	53,580.00	220,530.00
	Fund 25150 Expenditures Total	78,500.00	334,931.02
	Subprogram Revenues	4,341,595.42-	1,379,185.83-
	Subprogram Expenditures	78,500.00	334,931.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,589,064.25-	53,659,498.31-
	471102 GEN FUND REMISSIONS-CASH	1,845,755.85	15,934,894.10
	471103 NON RESIDENT TUITION	1,612,197.50-	25,925,042.50-
	471108 MED/VOC SERV-STATE AG	1,865.00-	145,600.00-
	472200 REPROD & PUBLICATIONS		2,149.20-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	1,357,370.90-	63,798,215.91-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,046,735.44-	46,110,732.35-
	Major Account 480000 Total	4,046,735.44-	46,110,732.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142,120.00
	493203 TRANS OUT-CENTRAL ADMIN	99,588.36	99,588.36
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	99,588.36	1,551,253.40
	Fund 25150 Revenue Total	5,304,517.98-	108,357,694.86-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	545000 LABORATORY SERVICES		12,376.00
	Major Account 520000 Total		13,163.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION		77,807.00
	Major Account 590000 Total		91,463.00
	Fund 25150 Expenditures Total		104,626.66
	Subprogram Revenues	5,304,517.98-	108,357,694.86-
	Subprogram Expenditures		104,626.66
	Program Revenues	11,672,213.19-	198,237,855.61-
	Program Expenditures	28,684,993.94	317,869,003.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN		7,504.35
	Major Account 510000 Total		33,616.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,802.65-
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE		15,716.61
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		180,220.59
	Major Account 520000 Total		195,775.51
	Fund 40000 Expenditures Total		229,392.03
	Subprogram Expenditures		229,392.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.56	146,043.65
	515900 EMPLOYEE BENEFITS EXP-UN	4,048.91	37,536.02
	Major Account 510000 Total	21,641.47	183,579.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,110.00
	535100 MEDICAL SUPPLIES	2,468.80	2,943.28
	537100 LABORATORY SUP EXP	13,234.63	46,742.62
	539100 INDIRECT COST ALLOWANCE	22,020.08	116,044.62
	545000 LABORATORY SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES		630.15
	554903 CONTRACTED SVCS - SUB CONTRACT		6,949.23
	Major Account 520000 Total	37,833.51	174,529.90
	570000 Travel Expenses		
	571100 LODGING		5,601.98
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		3,500.00
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total		9,465.98
	580000 Capital Outlay		
	588004 EQUIPMENT		10,706.25
	Major Account 580000 Total		10,706.25
	Fund 40000 Expenditures Total	59,474.98	378,281.80
	Subprogram Expenditures	59,474.98	378,281.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,566,346.12
	Major Account 580000 Total		3,566,346.12
	Fund 40000 Expenditures Total		3,566,346.12
	Subprogram Expenditures		3,566,346.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,119.99	1,575,073.74
	511200 TEMPORARY SALARIES-WAGE	14,575.70	163,320.47
	511300 OVERTIME PAYMENTS	60.00	870.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,060.28	441,002.87
	Major Account 510000 Total	175,815.97	2,180,267.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.24
	521300 FREIGHT EXPENSE	20.93	520.10
	521500 PUBLICATION & PRINT EXP	305.91	10,379.44
	521900 AWARDS EXPENSE		19.98
	522100 DUES & SUBSCRIPTION EXP	3,175.00	24,331.45
	522200 CONFERENCE REGISTRATION	1,759.00	7,949.25
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE		420.87
	533100 HOUSEHOLD & INSTIT EXP		70.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,581.01
	534600 ED & RECREATIONAL SUP EX		3,395.82
	534800 CONST & MAINT SUP EXP		125.36
	534900 MISCELLANEOUS SUP EXP		841.18
	534901 DATA PROCESSING SUPPLIES		13,614.99
	535100 MEDICAL SUPPLIES		114,906.35
	537100 LABORATORY SUP EXP		12,682.14
	539100 INDIRECT COST ALLOWANCE	42,237.00	653,468.96
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	2,661.00	28,611.50
	547100 EDUCATIONAL SERVICES	8,017.20	344,230.89
	554900 OTHER CONTRACTUAL SERVICES	4,812.00	141,891.60
	554903 CONTRACTED SVCS - SUB CONTRACT	203,230.49	768,862.84
	555200 SOFTWARE - NEW PURCHASES		662.50
	559100 OTHER OPERATING EXP		6,102.90
	Major Account 520000 Total	266,218.53	1,936,989.82
	570000 Travel Expenses		
	571100 LODGING	1,092.23	9,401.28
	572100 COMMERCIAL TRANSPORTATIO	782.73	5,536.63
	574500 PERSONAL VEHICLE MILEAGE	182.70	478.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.36	1,801.81
	575100 MISC TRAVEL EXPENSE	208.78	651.28
	Major Account 570000 Total	2,406.80	17,869.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,861.75	29,262.25
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	599104 STUDENT TUITION	76.12	24,754.18
	Major Account 590000 Total	22,937.87	74,016.43
	Fund 40000 Expenditures Total	467,379.17	4,209,142.87
	Subprogram Expenditures	467,379.17	4,209,142.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,513.31	4,059,049.12
	511200 TEMPORARY SALARIES-WAGE	67,722.22	849,239.33
	511300 OVERTIME PAYMENTS		21.95
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	92,596.29	1,152,275.67
	Major Account 510000 Total	482,831.82	6,060,745.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	316.17	2,891.77
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP		35,842.03
	522100 DUES & SUBSCRIPTION EXP		876.62
	522200 CONFERENCE REGISTRATION	1,343.50	14,041.41
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	256.17	2,218.46
	526100 REP & MAINT-REAL PROPERT		2,065.10
	527300 REP & MAINT-MEDICAL EQUI		104,173.00
	527800 REP & MAINT-OTHER PROPER		2,572.90
	534901 DATA PROCESSING SUPPLIES	3,092.07	32,879.50
	535100 MEDICAL SUPPLIES	539.79	5,978.17
	537100 LABORATORY SUP EXP	161,068.50	1,194,653.50
	538100 VEHICLE & EQUIP SUP EXP		65.22
	539100 INDIRECT COST ALLOWANCE	517,614.68	4,188,110.28
	545000 LABORATORY SERVICES	43,349.75	301,286.64
	547100 EDUCATIONAL SERVICES	199.00	20,342.00
	554900 OTHER CONTRACTUAL SERVICES	1,845.00	24,814.38
	554903 CONTRACTED SVCS - SUB CONTRACT	286,324.84	1,156,159.34
	555200 SOFTWARE - NEW PURCHASES	1,361.00	8,705.98
	559100 OTHER OPERATING EXP	110.00	720.64
	Major Account 520000 Total	1,017,420.47	7,108,416.94
	570000 Travel Expenses		
	571100 LODGING	379.18	36,271.99
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	4,144.94	19,710.45
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,938.18
	575100 MISC TRAVEL EXPENSE		399.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	4,524.12	70,034.88
	580000 Capital Outlay		
	588004 EQUIPMENT		445,267.05
	Major Account 580000 Total		445,267.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	737.50	5,583.25
	599100 OTHER GOVERNMENT AID		1,621.52
	599102 NON-TAXABLE STIPENDS	2,949.75	83,186.61
	599104 STUDENT TUITION	255.00	148,357.90
	Major Account 590000 Total	3,942.25	238,749.28
	Fund 40000 Expenditures Total	1,508,718.66	13,923,213.73
	Subprogram Expenditures	1,508,718.66	13,923,213.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,005.27	1,784,410.40
	511200 TEMPORARY SALARIES-WAGE	120,539.50	1,130,932.43
	511300 OVERTIME PAYMENTS		129.45
	515100 RETIREMENT PLANS EXPENSE	248.64	1,455.74
	515200 FICA EXPENSE	265.51	1,858.10
	515400 LIFE & ACCIDENT INS EXP	3.55	19.10
	515900 EMPLOYEE BENEFITS EXP-UN	49,918.04	462,434.64
	Major Account 510000 Total	378,980.51	3,381,239.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	467.90	3,964.36
	521500 PUBLICATION & PRINT EXP	86.18	14,360.59
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	750.00	22,269.23
	522600 JOB APPLICANT EXPENSE		425.00
	525500 RENT EXP-OTHER PERS PROP	151.88	2,050.57
	526100 REP & MAINT-REAL PROPERT		760.17
	527300 REP & MAINT-MEDICAL EQUI	1,800.00	63,847.91
	531100 OFFICE SUPPLIES EXPENSE		375.09
	533100 HOUSEHOLD & INSTIT EXP		7,234.37-
	533900 FOOD EXPENSE-INSTITUTIONS		765.02
	534600 ED & RECREATIONAL SUP EX		135.65
	534900 MISCELLANEOUS SUP EXP	625.00	7,158.51
	535100 MEDICAL SUPPLIES	965.61	20,492.45
	537100 LABORATORY SUP EXP	33,262.21	701,371.98
	539100 INDIRECT COST ALLOWANCE	163,452.51	2,175,351.40
	545000 LABORATORY SERVICES	12,171.13	153,989.34
	554900 OTHER CONTRACTUAL SERVICES	983.10	12,745.39
	554903 CONTRACTED SVCS - SUB CONTRACT	49,312.29	1,312,477.97
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	772.54-	559.86
	Major Account 520000 Total	263,255.27	4,486,518.12
	570000 Travel Expenses		
	571100 LODGING	2,594.03	16,212.24
	571103 BOARD & LODGING-FOREIGN		1,877.76
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	3,534.81	14,973.08
	572103 COMERCIAL FARES-FOREIGN	2,328.41	7,043.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	444.50	978.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.00
	575100 MISC TRAVEL EXPENSE	89.80	257.80
	575103 MISC TVL EXP-FOREIGN		1,217.10
	Major Account 570000 Total	8,991.55	40,354.79
	580000 Capital Outlay		
	588004 EQUIPMENT		167,199.20
	Major Account 580000 Total		167,199.20
	590000 Government Aid		
	599104 STUDENT TUITION	2,307.66	253,686.95
	Major Account 590000 Total	2,307.66	253,686.95
	Fund 40000 Expenditures Total	653,534.99	8,328,998.92
	Subprogram Expenditures	653,534.99	8,328,998.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	41.70	27,299.19
	515900 EMPLOYEE BENEFITS EXP-UN	.51	933.66
	Major Account 510000 Total	42.21	28,232.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,815.00
	559100 OTHER OPERATING EXP		1,460.00
	Major Account 520000 Total		9,275.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,655,866.00	74,607,335.00
	Major Account 590000 Total	6,655,866.00	74,607,335.00
	Fund 40000 Expenditures Total	6,655,908.21	74,644,842.85
	Subprogram Expenditures	6,655,908.21	74,644,842.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,264.49	7,280,164.49
	511200 TEMPORARY SALARIES-WAGE	154,781.03	1,793,897.96
	511300 OVERTIME PAYMENTS	680.13	2,421.70
	515100 RETIREMENT PLANS EXPENSE	53.82	446.72
	515200 FICA EXPENSE	51.40	723.23
	515400 LIFE & ACCIDENT INS EXP	.39	9.46
	515500 HEALTH INSURANCE EXPENSE		1,550.86
	515900 EMPLOYEE BENEFITS EXP-UN	162,499.95	2,049,553.55
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	847,331.21	11,128,410.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	531.64	4,673.45
	521500 PUBLICATION & PRINT EXP	3,636.36	49,031.08
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	240.00	4,524.76
	522200 CONFERENCE REGISTRATION	7,736.99	34,792.89
	522400 SUBSISTENCE		6,571.59
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	86.50	2,140.42
	527300 REP & MAINT-MEDICAL EQUI	66,596.60	118,429.03
	531100 OFFICE SUPPLIES EXPENSE	59.27	2,090.19
	533100 HOUSEHOLD & INSTIT EXP	6.00	162.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,552.53
	534600 ED & RECREATIONAL SUP EX		76,565.80
	534800 CONST & MAINT SUP EXP	29.84	29.84
	534900 MISCELLANEOUS SUP EXP	450.00	3,500.00
	534901 DATA PROCESSING SUPPLIES	165.13-	9,094.41
	535100 MEDICAL SUPPLIES	9,322.26	139,618.38
	537100 LABORATORY SUP EXP	226,061.01	2,675,971.22
	538100 VEHICLE & EQUIP SUP EXP		436.37
	539100 INDIRECT COST ALLOWANCE	590,862.52	8,117,224.88
	542500 ENG & ARCH SERVICES		232.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		887.00
	545000 LABORATORY SERVICES	115,870.72	1,258,379.89
	547100 EDUCATIONAL SERVICES		21,418.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	6,853.99	125,837.98
	554903 CONTRACTED SVCS - SUB CONTRACT	51,309.09	3,044,362.55
	555200 SOFTWARE - NEW PURCHASES	115.00-	9,176.12
	559100 OTHER OPERATING EXP	92.40	1,624.29
	Major Account 520000 Total	1,079,465.06	15,720,354.11
	570000 Travel Expenses		
	571100 LODGING	3,401.00	64,674.46
	571103 BOARD & LODGING-FOREIGN		4,016.73
	572100 COMMERCIAL TRANSPORTATIO	3,840.83	34,811.24
	572103 COMERCIAL FARES-FOREIGN		1,658.08
	574500 PERSONAL VEHICLE MILEAGE		835.88
	574503 MILEAGE ALLOW-FOREIGN		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		74,851.79
	575100 MISC TRAVEL EXPENSE		1,293.76
	575103 MISC TVL EXP-FOREIGN		194.40
	Major Account 570000 Total	7,241.83	182,371.34
	580000 Capital Outlay		
	588004 EQUIPMENT	26,532.98-	833,405.99
	Major Account 580000 Total	26,532.98-	833,405.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	7,056.00	92,154.00
	599104 STUDENT TUITION	629.25	343,270.33
	Major Account 590000 Total	7,685.25	438,424.33
	Fund 40000 Expenditures Total	1,915,190.37	28,302,966.62
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	1,915,190.37	28,302,966.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,681.85	7,961,639.68
	511200 TEMPORARY SALARIES-WAGE	65,155.61	739,620.18
	511300 OVERTIME PAYMENTS	68.46	836.89
	515100 RETIREMENT PLANS EXPENSE	343.56	1,698.64
	515200 FICA EXPENSE	320.60	284.84
	515400 LIFE & ACCIDENT INS EXP	1.91	19.48
	515500 HEALTH INSURANCE EXPENSE	308.50	1,945.99
	515900 EMPLOYEE BENEFITS EXP-UN	156,859.60	2,214,317.77
	516400 UNEMPLOYM COMP INS EXP	6.56	6.79
	Major Account 510000 Total	780,746.65	10,920,370.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.06	1,437.39
	521200 COM EXPENSE - VOICE/DATA	119.66	2,632.61
	521300 FREIGHT EXPENSE	512.39	1,962.58
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	3,751.65	77,068.73
	522100 DUES & SUBSCRIPTION EXP	106.97-	3,672.49
	522200 CONFERENCE REGISTRATION	3,243.00	74,187.78
	522600 JOB APPLICANT EXPENSE	1,199.26	3,571.49
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	136.40	7,639.33
	526100 REP & MAINT-REAL PROPERT		1,164.10
	527300 REP & MAINT-MEDICAL EQUI	61.78	25,490.87
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE		1,545.44
	533100 HOUSEHOLD & INSTIT EXP	190.47	559.91
	533900 FOOD EXPENSE-INSTITUTIONS	188.21	10,314.32
	534500 AGRICULTURAL SUPPLIES EX		1,430.57
	534600 ED & RECREATIONAL SUP EX	321.42	9,837.78
	534800 CONST & MAINT SUP EXP		743.78
	534900 MISCELLANEOUS SUP EXP	582.77	1,492.16
	534901 DATA PROCESSING SUPPLIES	184.61-	36,040.29
	535100 MEDICAL SUPPLIES	34,386.54	232,247.23
	537100 LABORATORY SUP EXP	233,478.64	2,026,700.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		357.35
	539100 INDIRECT COST ALLOWANCE	543,209.94	7,360,117.95
	542500 ENG & ARCH SERVICES		410.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	77,971.21	803,837.02
	547100 EDUCATIONAL SERVICES		4,150.00
	554900 OTHER CONTRACTUAL SERVICES	14,524.95	1,112,269.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	393,619.45	3,519,007.34
	555200 SOFTWARE - NEW PURCHASES	5,788.00	47,392.00
	559100 OTHER OPERATING EXP	372.40	24,163.00
	Major Account 520000 Total	1,313,857.62	15,397,358.06
	570000 Travel Expenses		
	571100 LODGING	7,569.91	101,938.89
	571103 BOARD & LODGING-FOREIGN		14,784.92
	571600 MEALS - TAXABLE	17.33	54.09
	571800 MEALS - TRAVEL STATUS		468.95
	572100 COMMERCIAL TRANSPORTATIO	2,208.56	45,345.76
	572103 COMERCIAL FARES-FOREIGN	3,697.11	21,476.03
	574500 PERSONAL VEHICLE MILEAGE	828.10	3,980.94
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,374.44	29,911.54
	575100 MISC TRAVEL EXPENSE	265.44	2,310.31
	575103 MISC TVL EXP-FOREIGN		1,152.08
	Major Account 570000 Total	25,960.89	221,429.49
	580000 Capital Outlay		
	588003 BUILDINGS		42,148.07-
	588004 EQUIPMENT	324,154.47	1,133,154.17
	Major Account 580000 Total	324,154.47	1,091,006.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,005.58	171,166.42
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	4,080.47	106,575.48
	Major Account 590000 Total	10,086.05	279,341.90
	Fund 40000 Expenditures Total	2,454,805.68	27,909,505.81
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,454,805.68	27,909,505.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,656.09	4,175,715.07
	511200 TEMPORARY SALARIES-WAGE	61,546.03	676,281.21
	511300 OVERTIME PAYMENTS		1,935.31
	515100 RETIREMENT PLANS EXPENSE	142.70	1,990.61
	515200 FICA EXPENSE	135.91	1,693.72
	515400 LIFE & ACCIDENT INS EXP	2.04	24.10
	515500 HEALTH INSURANCE EXPENSE		2,863.08
	515900 EMPLOYEE BENEFITS EXP-UN	85,085.65	1,132,214.17
	Major Account 510000 Total	445,568.42	5,992,717.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		942.86
	521200 COM EXPENSE - VOICE/DATA	400.20	2,951.07
	521300 FREIGHT EXPENSE	634.78	3,510.93
	521500 PUBLICATION & PRINT EXP	14,132.75	97,581.28
	522100 DUES & SUBSCRIPTION EXP		5,425.00
	522200 CONFERENCE REGISTRATION	375.31	24,559.85
	522400 SUBSISTENCE		814.78
	525500 RENT EXP-OTHER PERS PROP	24.80	4,111.90
	526100 REP & MAINT-REAL PROPERT		2,171.09
	527300 REP & MAINT-MEDICAL EQUI	2,400.00	56,756.81
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,411.53
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP	17.23	60.21
	534901 DATA PROCESSING SUPPLIES		4,558.89
	535100 MEDICAL SUPPLIES	712.32	101,748.80
	537100 LABORATORY SUP EXP	117,864.46	1,199,518.14
	538100 VEHICLE & EQUIP SUP EXP		300.85
	539100 INDIRECT COST ALLOWANCE	334,083.85	4,185,347.01
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	21,067.08	552,515.44
	547100 EDUCATIONAL SERVICES		499.76
	554900 OTHER CONTRACTUAL SERVICES	34,254.88	298,967.44
	554903 CONTRACTED SVCS - SUB CONTRACT	140,118.16	3,153,327.63
	555200 SOFTWARE - NEW PURCHASES		2,845.57
	559100 OTHER OPERATING EXP	1,028.50	2,567.60
	Major Account 520000 Total	667,114.32	9,709,119.59
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	77.70	32,445.69
	571103 BOARD & LODGING-FOREIGN	49.18	9,308.34
	572100 COMMERCIAL TRANSPORTATIO	2,424.28	16,569.61
	572103 COMERCIAL FARES-FOREIGN	1,002.84-	10,003.95
	574500 PERSONAL VEHICLE MILEAGE		848.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.07	2,681.08
	575100 MISC TRAVEL EXPENSE		773.70
	575103 MISC TVL EXP-FOREIGN		61.50
	Major Account 570000 Total	2,574.39	72,692.49
	580000 Capital Outlay		
	588004 EQUIPMENT	8,900.34	294,462.66
	Major Account 580000 Total	8,900.34	294,462.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	1,200.00
	599102 NON-TAXABLE STIPENDS	2,070.33	9,302.79
	599104 STUDENT TUITION	4,907.11	54,932.83
	Major Account 590000 Total	7,377.44	65,435.62
	Fund 40000 Expenditures Total	1,131,534.91	16,134,427.63
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65150 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	36,607.92
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	10,945.80
	Major Account 510000 Total	3,962.81	47,553.72
	Fund 65150 Expenditures Total	3,962.81	47,553.72
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	1,135,497.72	16,181,981.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,349.09	2,108,663.31
	511200 TEMPORARY SALARIES-WAGE	13,217.86	246,508.24
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	942.07	6,204.67
	515200 FICA EXPENSE	1,299.32	7,776.64
	515400 LIFE & ACCIDENT INS EXP	17.71	93.38
	515500 HEALTH INSURANCE EXPENSE	912.68	11,801.39
	515900 EMPLOYEE BENEFITS EXP-UN	45,838.25	582,102.77
	Major Account 510000 Total	237,576.98	2,963,587.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.63	4,325.91
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	1,213.88	8,679.04
	521500 PUBLICATION & PRINT EXP	2,145.90	44,414.32
	522100 DUES & SUBSCRIPTION EXP		17,854.45
	522200 CONFERENCE REGISTRATION	3,432.97	30,543.51
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP		8,355.00
	525500 RENT EXP-OTHER PERS PROP	337.50	3,154.47
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	731.25	7,313.56
	533100 HOUSEHOLD & INSTIT EXP	28.60	28.60
	533900 FOOD EXPENSE-INSTITUTIONS	160.88	6,304.28
	534600 ED & RECREATIONAL SUP EX	220.49	3,825.86
	534800 CONST & MAINT SUP EXP		686.46
	534900 MISCELLANEOUS SUP EXP	.74	881.79
	534901 DATA PROCESSING SUPPLIES		432.90
	535100 MEDICAL SUPPLIES		2,199.12
	537100 LABORATORY SUP EXP	8,449.50	102,479.84
	538100 VEHICLE & EQUIP SUP EXP	132.67	2,606.27
	539100 INDIRECT COST ALLOWANCE	148,228.63	1,969,721.83
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES	3,082.32	17,153.04
	547100 EDUCATIONAL SERVICES	3,020.00	43,524.84
	554900 OTHER CONTRACTUAL SERVICES	45,724.65	1,519,863.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,330.00	3,330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	112,608.86	1,416,285.12
	555200 SOFTWARE - NEW PURCHASES		2,271.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	119.98	7,432.99
	Major Account 520000 Total	327,164.45	5,230,768.43
	570000 Travel Expenses		
	571100 LODGING	1,471.12	59,977.74
	571600 MEALS - TAXABLE	51.46	310.35
	571800 MEALS - TRAVEL STATUS		4,924.90
	572100 COMMERCIAL TRANSPORTATIO	298.55	54,917.21
	573100 STATE-OWNED TRANSPORT	468.42	9,144.44
	574500 PERSONAL VEHICLE MILEAGE	20.30	7,855.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,791.60	66,883.70
	575100 MISC TRAVEL EXPENSE		1,384.10
	Major Account 570000 Total	5,101.45	205,397.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,107.25	415,359.25
	599104 STUDENT TUITION	304.49	10,444.00
	Major Account 590000 Total	79,411.74	425,803.25
	Fund 40000 Expenditures Total	649,254.62	8,825,557.28
	Subprogram Expenditures	649,254.62	8,825,557.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,694.64	1,486,914.00
	511200 TEMPORARY SALARIES-WAGE	10,690.84	67,909.69
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE		640.92
	515200 FICA EXPENSE		600.42
	515400 LIFE & ACCIDENT INS EXP		6.74
	515500 HEALTH INSURANCE EXPENSE		538.48
	515900 EMPLOYEE BENEFITS EXP-UN	25,946.14	412,596.82
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	133,331.62	1,969,238.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE	68.82	17.77-
	521500 PUBLICATION & PRINT EXP	20.78	88,586.57
	522100 DUES & SUBSCRIPTION EXP	225.00	21,025.13
	522200 CONFERENCE REGISTRATION	280.00-	11,074.65
	522400 SUBSISTENCE		497.47
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP		6,868.21
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	8,536.50	8,536.50
	531100 OFFICE SUPPLIES EXPENSE		510.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,867.09	11,946.81
	534600 ED & RECREATIONAL SUP EX	2,038.18	5,512.86
	534900 MISCELLANEOUS SUP EXP	110.00	7,555.41
	534901 DATA PROCESSING SUPPLIES	200.00	11,695.16
	535100 MEDICAL SUPPLIES	695.18	8,534.64
	537100 LABORATORY SUP EXP	1,906.94	5,342.93
	538100 VEHICLE & EQUIP SUP EXP	20.11	1,668.01
	539100 INDIRECT COST ALLOWANCE	42,626.70	533,274.93
	545000 LABORATORY SERVICES	875.00	19,565.00
	547100 EDUCATIONAL SERVICES		11,360.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	302,479.40
	554903 CONTRACTED SVCS - SUB CONTRACT		111,592.35
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	67,410.30	1,173,091.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	10,148.34	54,334.11
	571103 BOARD & LODGING-FOREIGN		3,115.13
	571600 MEALS - TAXABLE		23.11
	571800 MEALS - TRAVEL STATUS	1,373.01	4,953.33
	572100 COMMERCIAL TRANSPORTATIO	2,407.54	22,089.24
	572103 COMERCIAL FARES-FOREIGN		553.08
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	310.80	1,564.46
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.56	19,105.23
	575100 MISC TRAVEL EXPENSE	87.22	4,866.84
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	16,286.47	113,114.15
	580000 Capital Outlay		
	588004 EQUIPMENT	71,195.00	71,195.00
	Major Account 580000 Total	71,195.00	71,195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,139.74	625,333.10
	599103 STUDENT TRAINING TRAVEL		239.80
	599104 STUDENT TUITION		54,447.54
	Major Account 590000 Total	46,139.74	680,020.44
	Fund 40000 Expenditures Total	334,363.13	4,006,659.99
	Subprogram Expenditures	334,363.13	4,006,659.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total		49,905.47-
	Fund 40000 Expenditures Total		49,905.47-
	Subprogram Expenditures		49,905.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.84	262,256.67
	511200 TEMPORARY SALARIES-WAGE		43,244.07
	511300 OVERTIME PAYMENTS		62.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,540.02	75,632.79
	Major Account 510000 Total	20,446.86	381,196.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.06-	2,515.13
	521300 FREIGHT EXPENSE	11.72	123.15
	521500 PUBLICATION & PRINT EXP		781.73
	522200 CONFERENCE REGISTRATION		700.00
	527200 REP & MAINT-MOTOR VEHICL		346.92
	533900 FOOD EXPENSE-INSTITUTIONS		70.77
	534901 DATA PROCESSING SUPPLIES		1,619.36
	537100 LABORATORY SUP EXP	19.99	134.85
	538100 VEHICLE & EQUIP SUP EXP		35.76
	539100 INDIRECT COST ALLOWANCE	12,114.99	225,081.30
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	23,111.02
	554903 CONTRACTED SVCS - SUB CONTRACT	87,595.67	166,070.02
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	100,711.31	420,705.01
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION		7,293.70
	Major Account 590000 Total		7,293.70
	Fund 40000 Expenditures Total	121,158.17	809,640.46
	Subprogram Expenditures	121,158.17	809,640.46
	Program Revenues		50,980.14-
	Program Expenditures	15,955,285.70	191,266,624.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	2,585,562.57-
	Major Account 460000 Total	500,000.00-	2,585,562.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenue Total	500,000.00-	2,603,029.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,198.74	206,055.81
	511300 OVERTIME PAYMENTS		33.83
	515100 RETIREMENT PLANS EXPENSE		193.47
	515200 FICA EXPENSE	5.46	148.72
	515400 LIFE & ACCIDENT INS EXP	.09	.99
	515500 HEALTH INSURANCE EXPENSE	4.75	63.35
	515900 EMPLOYEE BENEFITS EXP-UN	3,072.98	58,476.92
	Major Account 510000 Total	14,282.02	264,973.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,631.77	11,864.39
	522100 DUES & SUBSCRIPTION EXP		6,096.00
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT		25,480.70
	539100 INDIRECT COST ALLOWANCE	7,406.62	99,242.91
	547100 EDUCATIONAL SERVICES		15,052.99
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	74,687.94
	554903 CONTRACTED SVCS - SUB CONTRACT		128,619.03
	Major Account 520000 Total	14,022.97	361,100.94
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS	15,820.60	903,891.76
	Major Account 580000 Total	15,820.60	903,891.76
	Fund 45150 Expenditures Total	44,125.59	1,532,953.87
	Subprogram Revenues	500,000.00-	2,603,029.83-
	Subprogram Expenditures	44,125.59	1,532,953.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,214.92
	Major Account 490000 Total		122,214.92
	Fund 45150 Revenue Total		122,214.92
	Subprogram Revenues		122,214.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,040.00-	642,330.00-
	Major Account 460000 Total	144,040.00-	642,330.00-
	Fund 45150 Revenue Total	144,040.00-	642,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,531.06	39,095.09
	511300 OVERTIME PAYMENTS	24.57	480.79
	515900 EMPLOYEE BENEFITS EXP-UN	2,724.11	10,761.15
	Major Account 510000 Total	12,279.74	50,337.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.68	80.68
	521500 PUBLICATION & PRINT EXP		2,276.97
	522100 DUES & SUBSCRIPTION EXP		189,999.08
	525500 RENT EXP-OTHER PERS PROP		593.42
	538100 VEHICLE & EQUIP SUP EXP		27.31
	539100 INDIRECT COST ALLOWANCE	3,521.33	85,819.60
	554900 OTHER CONTRACTUAL SERVICES		26,900.00
	Major Account 520000 Total	3,602.01	305,697.06
	570000 Travel Expenses		
	571100 LODGING	164.95	3,589.47
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS		157.41
	572100 COMMERCIAL TRANSPORTATIO		7,438.89
	574500 PERSONAL VEHICLE MILEAGE		214.90
	575100 MISC TRAVEL EXPENSE		695.79
	Major Account 570000 Total	164.95	12,150.03
	Fund 45150 Expenditures Total	16,046.70	368,184.12
	Subprogram Revenues	144,040.00-	642,330.00-
	Subprogram Expenditures	16,046.70	368,184.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		213,580.04
	Major Account 520000 Total		213,580.04
	580000 Capital Outlay		
	588004 EQUIPMENT		151,385.00
	Major Account 580000 Total		151,385.00
	Fund 45150 Expenditures Total		364,965.04
	Subprogram Expenditures		364,965.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,084.84-	614,014.79-
	Major Account 460000 Total	31,084.84-	614,014.79-
	Fund 45150 Revenue Total	31,084.84-	614,014.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.47	195,722.03
	511200 TEMPORARY SALARIES-WAGE	14,229.41	178,050.45
	515900 EMPLOYEE BENEFITS EXP-UN	4,415.45	53,789.89
	Major Account 510000 Total	34,223.33	427,562.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		4,793.30
	525500 RENT EXP-OTHER PERS PROP		388.05
	534901 DATA PROCESSING SUPPLIES		5,859.70
	537100 LABORATORY SUP EXP	2,606.20	40,958.94
	539100 INDIRECT COST ALLOWANCE	16,531.77	181,353.79
	545000 LABORATORY SERVICES	3,471.61	12,448.43
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	22,609.58	246,994.39
	570000 Travel Expenses		
	571100 LODGING		7,817.64
	572100 COMMERCIAL TRANSPORTATIO		3,763.68
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		11,590.32
	590000 Government Aid		
	599104 STUDENT TUITION	353.25	27,028.26
	Major Account 590000 Total	353.25	27,028.26
	Fund 45150 Expenditures Total	57,186.16	713,175.34
	Subprogram Revenues	31,084.84-	614,014.79-
	Subprogram Expenditures	57,186.16	713,175.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,707.77-	714,768.02-
	Major Account 460000 Total	47,707.77-	714,768.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.84
	Major Account 470000 Total		207.84
	Fund 45150 Revenue Total	47,707.77-	714,560.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.71-	342,901.02
	511200 TEMPORARY SALARIES-WAGE	10,060.33-	102,811.40
	511300 OVERTIME PAYMENTS		276.00
	515200 FICA EXPENSE	228.56	1,472.22
	515400 LIFE & ACCIDENT INS EXP	3.86	20.00
	515500 HEALTH INSURANCE EXPENSE	1,459.42	3,899.18
	515900 EMPLOYEE BENEFITS EXP-UN	365.02	77,991.96
	Major Account 510000 Total	11,229.18-	529,371.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,012.71
	521500 PUBLICATION & PRINT EXP		420.22
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP		358.57
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	534901 DATA PROCESSING SUPPLIES		1,645.04
	535100 MEDICAL SUPPLIES	183.03	18,862.31
	537100 LABORATORY SUP EXP	13,563.58	118,814.11
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	27,164.63	425,376.04
	545000 LABORATORY SERVICES	417.14	16,894.83
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,209.00	9,393.59
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	42,577.38	599,766.95
	570000 Travel Expenses		
	571100 LODGING		2,338.22
	571800 MEALS - TRAVEL STATUS	183.12	322.37
	572100 COMMERCIAL TRANSPORTATIO		1,290.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		279.00
	574500 PERSONAL VEHICLE MILEAGE		199.78
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	183.12	4,573.54
	590000 Government Aid		
	599104 STUDENT TUITION		53,342.57
	Major Account 590000 Total		53,342.57
	Fund 45150 Expenditures Total	31,531.32	1,187,054.84
	Subprogram Revenues	47,707.77-	714,560.18-
	Subprogram Expenditures	31,531.32	1,187,054.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,931.00-	6,931.00-
		Major Account 460000 Total	6,931.00-	6,931.00-
		Fund 45150 Revenue Total	6,931.00-	6,931.00-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		450.00
		531100 OFFICE SUPPLIES EXPENSE		377.60
		533900 FOOD EXPENSE-INSTITUTIONS		1,369.88
		539100 INDIRECT COST ALLOWANCE	776.59-	1,296.20
		547100 EDUCATIONAL SERVICES		300.00
		559100 OTHER OPERATING EXP		804.07
		Major Account 520000 Total	776.59-	4,597.75
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	3,106.35-	2,333.25
		Major Account 570000 Total	3,106.35-	2,333.25
		Fund 45150 Expenditures Total	3,882.94-	6,931.00
		Subprogram Revenues	6,931.00-	6,931.00-
		Subprogram Expenditures	3,882.94-	6,931.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,152.00-
	Major Account 460000 Total		267,152.00-
	Fund 45150 Revenue Total		267,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,986.59	120,036.80
	511200 TEMPORARY SALARIES-WAGE	4,894.25	16,418.55
	515100 RETIREMENT PLANS EXPENSE		33.55
	515200 FICA EXPENSE		168.78
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		38.45
	515900 EMPLOYEE BENEFITS EXP-UN	4,542.74	34,569.35
	Major Account 510000 Total	24,423.58	171,265.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,972.06	891.75
	522200 CONFERENCE REGISTRATION	510.51	4,151.05
	531100 OFFICE SUPPLIES EXPENSE	109.00	3,760.63
	534600 ED & RECREATIONAL SUP EX	47.64	624.39
	534901 DATA PROCESSING SUPPLIES	5,856.89	7,790.24
	537100 LABORATORY SUP EXP		446.89
	539100 INDIRECT COST ALLOWANCE	9,444.24	83,626.44
	543100 IT CONSULTING-APPLICATIONS		25.00-
	545000 LABORATORY SERVICES		624.64-
	554900 OTHER CONTRACTUAL SERVICES	700.00-	1,210.43
	554903 CONTRACTED SVCS - SUB CONTRACT	31,332.89	156,761.74
	555200 SOFTWARE - NEW PURCHASES	1,049.43	531.49
	Major Account 520000 Total	49,622.66	259,145.41
	570000 Travel Expenses		
	571100 LODGING	3,993.43	4,187.93
	571800 MEALS - TRAVEL STATUS	1.00	1.00
	572100 COMMERCIAL TRANSPORTATIO	284.24	921.36
	574500 PERSONAL VEHICLE MILEAGE	761.60	710.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.14	1,540.51
	575100 MISC TRAVEL EXPENSE		132.78
	Major Account 570000 Total	5,212.41	7,493.67
	Fund 45150 Expenditures Total	79,258.65	437,904.90
	Subprogram Revenues		267,152.00-
	Subprogram Expenditures	79,258.65	437,904.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,535.94-	2,385,878.94-
	Major Account 460000 Total	180,535.94-	2,385,878.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,718.28-
	Major Account 470000 Total		28,718.28-
	Fund 45150 Revenue Total	180,535.94-	2,414,597.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.08-	716,976.03
	511200 TEMPORARY SALARIES-WAGE	9,562.50	130,779.17
	511300 OVERTIME PAYMENTS	46.28	83.09
	515900 EMPLOYEE BENEFITS EXP-UN	18,806.42	222,928.65
	Major Account 510000 Total	23,600.12	1,070,766.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.97
	521500 PUBLICATION & PRINT EXP		467.40
	522200 CONFERENCE REGISTRATION		2,820.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI		33,985.00
	535100 MEDICAL SUPPLIES	3,107.34	33,206.06
	537100 LABORATORY SUP EXP	52,960.21	316,541.68
	539100 INDIRECT COST ALLOWANCE	77,420.57	800,404.56
	545000 LABORATORY SERVICES	14,928.85	80,350.38
	554900 OTHER CONTRACTUAL SERVICES		743.94
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,834.49	2,834.49
	554903 CONTRACTED SVCS - SUB CONTRACT	20,154.62	233,846.95
	555200 SOFTWARE - NEW PURCHASES		474.00
	Major Account 520000 Total	171,406.08	1,506,169.66
	570000 Travel Expenses		
	571100 LODGING		3,808.20
	572100 COMMERCIAL TRANSPORTATIO		1,304.49
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,296.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,242.03-	
	Major Account 580000 Total	6,242.03-	
	590000 Government Aid		
	599104 STUDENT TUITION	1,182.87-	19,180.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	1,182.87-	19,180.19
	Fund 45150 Expenditures Total	187,581.30	2,601,412.80
	Subprogram Revenues	180,535.94-	2,414,597.22-
	Subprogram Expenditures	187,581.30	2,601,412.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,718.63-	2,356,085.03-
	461500 OP GRANTS - STATE AGENCI		10,381.28
	Major Account 460000 Total	194,718.63-	2,345,703.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,409.00-	101,261.16-
	Major Account 480000 Total	5,409.00-	101,261.16-
	Fund 45150 Revenue Total	200,127.63-	2,446,964.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,501.68	1,452,301.11
	511200 TEMPORARY SALARIES-WAGE	5,897.92	73,559.53
	515100 RETIREMENT PLANS EXPENSE		256.01
	515200 FICA EXPENSE		96.19
	515400 LIFE & ACCIDENT INS EXP		127.45-
	515500 HEALTH INSURANCE EXPENSE		277.31
	515900 EMPLOYEE BENEFITS EXP-UN	28,093.06	374,099.58
	Major Account 510000 Total	143,492.66	1,900,462.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP	306.87	4,623.13
	522200 CONFERENCE REGISTRATION		345.00
	525500 RENT EXP-OTHER PERS PROP		59.81
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES		5,033.47
	537100 LABORATORY SUP EXP	11,377.75	191,482.24
	539100 INDIRECT COST ALLOWANCE	28,343.23	558,918.81
	545000 LABORATORY SERVICES	8,493.50	83,085.09
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,480.00	89,259.03
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	55,041.35	938,118.15
	570000 Travel Expenses		
	571100 LODGING		134.83
	572100 COMMERCIAL TRANSPORTATIO	442.79	442.79
	574500 PERSONAL VEHICLE MILEAGE	218.40	844.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total	661.19	2,032.02
	580000 Capital Outlay		
	588004 EQUIPMENT		242,122.19
	Major Account 580000 Total		242,122.19
	590000 Government Aid		
	599104 STUDENT TUITION	2,512.74-	8,761.69
	Major Account 590000 Total	2,512.74-	8,761.69
	Fund 45150 Expenditures Total	196,682.46	3,091,496.33
	Subprogram Revenues	200,127.63-	2,446,964.91-
	Subprogram Expenditures	196,682.46	3,091,496.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,145.14-	937,873.97-
	Major Account 460000 Total	87,145.14-	937,873.97-
	Fund 45150 Revenue Total	87,145.14-	937,873.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,574.34	329,289.95
	511200 TEMPORARY SALARIES-WAGE	5,636.75	65,962.33
	511300 OVERTIME PAYMENTS		265.92
	515900 EMPLOYEE BENEFITS EXP-UN	5,750.87	97,828.45
	Major Account 510000 Total	25,961.96	493,346.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.04
	522200 CONFERENCE REGISTRATION	3,930.00	5,380.00
	525500 RENT EXP-OTHER PERS PROP		358.83
	526100 REP & MAINT-REAL PROPERT		3,193.57
	527300 REP & MAINT-MEDICAL EQUI		310.00
	534901 DATA PROCESSING SUPPLIES		4,489.68
	535100 MEDICAL SUPPLIES		221.15
	537100 LABORATORY SUP EXP	20,170.26	132,605.52
	539100 INDIRECT COST ALLOWANCE	30,838.75	344,521.58
	545000 LABORATORY SERVICES	1,601.10	11,724.49
	554900 OTHER CONTRACTUAL SERVICES		50,294.40
	554903 CONTRACTED SVCS - SUB CONTRACT	5,042.59	32,987.94
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP	12.40	42.40
	Major Account 520000 Total	61,595.10	586,549.10
	570000 Travel Expenses		
	571100 LODGING		3,441.72
	571103 BOARD & LODGING-FOREIGN	937.57	937.57
	572100 COMMERCIAL TRANSPORTATIO	678.54	1,063.77
	572103 COMERCIAL FARES-FOREIGN		1,806.41
	574500 PERSONAL VEHICLE MILEAGE	229.60	769.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.99	2,103.99
	575100 MISC TRAVEL EXPENSE	34.50	236.95
	575103 MISC TVL EXP-FOREIGN	45.54	45.54
	Major Account 570000 Total	4,029.74	10,405.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	91,586.80	1,091,931.37
	Subprogram Revenues	87,145.14	937,873.97
	Subprogram Expenditures	91,586.80	1,091,931.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,713.05-	3,063,686.39-
	Major Account 460000 Total	128,713.05-	3,063,686.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		225,142.97
	Major Account 490000 Total		225,142.97
	Fund 45150 Revenue Total	128,713.05-	3,162,182.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,096.68	921,105.63
	511200 TEMPORARY SALARIES-WAGE	3,588.67	109,126.82
	515100 RETIREMENT PLANS EXPENSE	171.98	1,220.14
	515200 FICA EXPENSE	173.74	1,309.51
	515400 LIFE & ACCIDENT INS EXP	2.44	16.39
	515500 HEALTH INSURANCE EXPENSE	175.49	2,509.07
	515900 EMPLOYEE BENEFITS EXP-UN	17,413.77	265,413.75
	Major Account 510000 Total	83,622.77	1,300,701.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,099.65
	521500 PUBLICATION & PRINT EXP	694.80	3,628.10
	522100 DUES & SUBSCRIPTION EXP		1,515.00
	522200 CONFERENCE REGISTRATION	1,895.00	32,221.00
	525500 RENT EXP-OTHER PERS PROP		1,366.20
	531100 OFFICE SUPPLIES EXPENSE		515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX		2,424.97
	534900 MISCELLANEOUS SUP EXP		1.30
	535100 MEDICAL SUPPLIES		265.06
	537100 LABORATORY SUP EXP	1,825.17	38,281.14
	538100 VEHICLE & EQUIP SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	38,892.71	767,272.97
	545000 LABORATORY SERVICES		21,241.51
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,514.00	332,263.62
	554903 CONTRACTED SVCS - SUB CONTRACT	45,875.62	881,554.69
	555200 SOFTWARE - NEW PURCHASES		900.55
	559100 OTHER OPERATING EXP	172.40	344.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	98,869.70	2,086,962.74
	570000 Travel Expenses		
	571100 LODGING	189.00	25,073.49
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE	34.66	69.32
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	1,156.96	27,543.78
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	37.10	1,455.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,701.64
	575100 MISC TRAVEL EXPENSE	24.00	1,277.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	1,441.72	69,879.46
	590000 Government Aid		
	599104 STUDENT TUITION	86.25	13,181.85
	Major Account 590000 Total	86.25	13,181.85
	Fund 45150 Expenditures Total	184,020.44	3,470,725.36
	Subprogram Revenues	128,713.05	3,162,182.43
	Subprogram Expenditures	184,020.44	3,470,725.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,164,541.46-
	Major Account 460000 Total		1,164,541.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,604.89-
	Major Account 470000 Total		32,604.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,636.00-	69,544.00-
	Major Account 480000 Total	21,636.00-	69,544.00-
	Fund 45150 Revenue Total	21,636.00-	1,266,690.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,299.54	726,684.88
	511200 TEMPORARY SALARIES-WAGE	4,957.95	35,128.35
	511300 OVERTIME PAYMENTS	16.13	298.86
	515100 RETIREMENT PLANS EXPENSE	496.84	3,079.23
	515200 FICA EXPENSE	483.39	2,849.70
	515400 LIFE & ACCIDENT INS EXP	6.62	37.35
	515500 HEALTH INSURANCE EXPENSE	479.38	1,539.90
	515900 EMPLOYEE BENEFITS EXP-UN	21,494.63	184,764.24
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	114,234.49	954,384.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.33	176.22
	521500 PUBLICATION & PRINT EXP		11,284.11
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	178.00	19,923.60
	525500 RENT EXP-OTHER PERS PROP		554.10
	531100 OFFICE SUPPLIES EXPENSE		1,109.10
	534600 ED & RECREATIONAL SUP EX	319.17	5,385.49
	534900 MISCELLANEOUS SUP EXP	5,759.06	10,511.67
	534901 DATA PROCESSING SUPPLIES		32,519.86
	535100 MEDICAL SUPPLIES		4,583.95
	538100 VEHICLE & EQUIP SUP EXP	30.07	58.71
	539100 INDIRECT COST ALLOWANCE	70,536.09	450,231.93
	547100 EDUCATIONAL SERVICES	3,850.00	13,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	124,641.89
	Major Account 520000 Total	85,701.72	678,600.63
	570000 Travel Expenses		
	571100 LODGING	627.56	19,042.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.50
	572100 COMMERCIAL TRANSPORTATIO	417.99-	10,163.15
	574500 PERSONAL VEHICLE MILEAGE	1,121.40	2,606.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,082.41	22,450.90
	575100 MISC TRAVEL EXPENSE		485.00
	Major Account 570000 Total	3,413.38	54,890.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,499.98	229,833.13
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,499.98	245,389.57
	Fund 45150 Expenditures Total	222,849.57	1,933,265.03
	Subprogram Revenues	21,636.00-	1,266,690.35-
	Subprogram Expenditures	222,849.57	1,933,265.03
	Program Revenues	1,347,921.37-	14,954,111.76-
	Program Expenditures	1,106,986.05	16,800,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,000.00
	Major Account 460000 Total		290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		318,275.63-
	472100 SALE OF SUP & MAT		99.00-
	Major Account 470000 Total		318,374.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,731.52-	1,566,929.64-
	484106 INDIRECT COST-PRIVATE		533,183.24-
	Major Account 480000 Total	45,731.52-	2,100,112.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,536.36-	181,950.09-
	493104 TRANS IN-PLANT IMPROVEMEN	22,196.99-	22,196.99-
	493200 OPERATING TRANSFERS OUT		106,381.30
	493204 TRANS OUT-PLANT IMPROVEME		394,377.00-
	Major Account 490000 Total	24,733.35-	492,142.78-
	Fund 65150 Revenue Total	70,464.87-	2,620,630.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,691.11	2,216,462.98
	511200 TEMPORARY SALARIES-WAGE	33,726.23	242,472.91
	511300 OVERTIME PAYMENTS		114.68
	515100 RETIREMENT PLANS EXPENSE	56.14	2,778.65
	515200 FICA EXPENSE	51.45	2,711.55
	515400 LIFE & ACCIDENT INS EXP	.52	31.16
	515500 HEALTH INSURANCE EXPENSE	89.86	6,896.12
	515900 EMPLOYEE BENEFITS EXP-UN	63,868.01	637,222.85
	Major Account 510000 Total	315,483.32	3,108,690.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.15
	521200 COM EXPENSE - VOICE/DATA	789.75	13,137.62
	521300 FREIGHT EXPENSE	1.77	82.48
	521500 PUBLICATION & PRINT EXP	820.94-	1,348.36-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP	119.00	5,874.02
	522200 CONFERENCE REGISTRATION		156,600.39-
	524600 RENT EXPENSE-BUILDINGS		3,114.50
	524700 RENT EXP-OTHER REAL PROP		8,920.90
	525100 RENT EXP-OFFICE EQUIP	357.65	4,705.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	204.00	4,161.26
	526100 REP & MAINT-REAL PROPERT	145.00	4,445.20
	531100 OFFICE SUPPLIES EXPENSE	574.22	3,349.24
	533100 HOUSEHOLD & INSTIT EXP		117.10
	533900 FOOD EXPENSE-INSTITUTIONS		30,397.19
	534600 ED & RECREATIONAL SUP EX	1,519.19	11,893.79
	534800 CONST & MAINT SUP EXP		2,980.17
	534900 MISCELLANEOUS SUP EXP		1,841.66
	534901 DATA PROCESSING SUPPLIES	2,901.51	19,306.52
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	19,637.61	56,837.10
	538100 VEHICLE & EQUIP SUP EXP	19.98	450.53
	539100 INDIRECT COST ALLOWANCE	101,124.88	393,413.21
	539951 PURCHASES FOR RESALE		120.58
	541700 LEGAL RELATED EXPENSE		2,882.35
	545000 LABORATORY SERVICES	1,050.00	6,175.33
	547100 EDUCATIONAL SERVICES		23,155.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	11,537.72	158,456.78
	554903 CONTRACTED SVCS - SUB CONTRACT	3,893.24	235,929.98
	555200 SOFTWARE - NEW PURCHASES	202.97	36,966.61
	559100 OTHER OPERATING EXP	9,968.96	20,441.14
	Major Account 520000 Total	153,226.51	892,959.47
	570000 Travel Expenses		
	571100 LODGING	5,124.83	42,193.86
	571103 BOARD & LODGING-FOREIGN		52,094.06
	571600 MEALS - TAXABLE		74.04
	571800 MEALS - TRAVEL STATUS	375.75	9,759.03
	572100 COMMERCIAL TRANSPORTATIO	32,367.49	69,124.28
	572103 COMERCIAL FARES-FOREIGN	3,031.51-	43,934.68
	574500 PERSONAL VEHICLE MILEAGE	527.80	5,649.31
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		77,815.21
	575100 MISC TRAVEL EXPENSE	164.25	2,714.05
	575103 MISC TVL EXP-FOREIGN		1,762.93
	Major Account 570000 Total	35,528.61	305,161.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total		2,095.87
	Fund 65150 Expenditures Total	504,238.44	4,308,908.15
	Subprogram Revenues	70,464.87	2,620,630.29
	Subprogram Expenditures	504,238.44	4,308,908.15

As of June 30, 2025

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	738	UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram	003	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,574.22-
	Major Account 480000 Total		2,574.22-
	Fund 65150 Revenue Total		2,574.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		82.46
	Major Account 520000 Total		82.46
	Fund 65150 Expenditures Total		82.46
	Subprogram Revenues		2,574.22-
	Subprogram Expenditures		82.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,653.70-
	Major Account 460000 Total		24,653.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	32,505.91-
	471108 MED/VOC SERV-STATE AG	27,711.15-	99,417.99-
	472100 SALE OF SUP & MAT		20,821.00-
	Major Account 470000 Total	28,911.15-	152,744.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	82,271.35-	474,164.92-
	484106 INDIRECT COST-PRIVATE		16,984.28-
	484900 OTHER PRIVATE SOURCES		14,737.24-
	Major Account 480000 Total	82,271.35-	506,603.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,621.63-
	493200 OPERATING TRANSFERS OUT		2,334.20
	Major Account 490000 Total		17,287.43-
	Fund 65150 Revenue Total	111,182.50-	701,289.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,779.60	310,072.02
	511200 TEMPORARY SALARIES-WAGE	1,883.80	16,686.07
	515900 EMPLOYEE BENEFITS EXP-UN	6,799.23	91,829.70
	Major Account 510000 Total	31,462.63	418,587.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.80	128.40
	521200 COM EXPENSE - VOICE/DATA	7.63	1,401.91
	521300 FREIGHT EXPENSE	179.16	1,386.49
	521500 PUBLICATION & PRINT EXP		1,769.01
	522100 DUES & SUBSCRIPTION EXP		39,537.63
	522200 CONFERENCE REGISTRATION	1,940.00	7,120.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP		3,584.98
	525100 RENT EXP-OFFICE EQUIP		659.65
	525500 RENT EXP-OTHER PERS PROP		448.08
	527300 REP & MAINT-MEDICAL EQUI		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,285.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		727.07
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	100.00	5,255.00
	537100 LABORATORY SUP EXP	171.85	6,177.79
	538100 VEHICLE & EQUIP SUP EXP		166.02
	539100 INDIRECT COST ALLOWANCE	5,994.34	95,054.94
	545000 LABORATORY SERVICES		3,228.00
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	989.10	11,515.04
	555200 SOFTWARE - NEW PURCHASES		653.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	9,399.88	189,402.99
	570000 Travel Expenses		
	571100 LODGING		16,460.64
	571103 BOARD & LODGING-FOREIGN	601.43	3,688.50
	571600 MEALS - TAXABLE		35.70
	571800 MEALS - TRAVEL STATUS	919.74	919.74
	572100 COMMERCIAL TRANSPORTATIO	685.91	7,335.01
	572103 COMERCIAL FARES-FOREIGN	21.03	1,239.00
	574500 PERSONAL VEHICLE MILEAGE		1,149.73
	574503 MILEAGE ALLOW-FOREIGN	16.45	46.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE		258.00
	575103 MISC TVL EXP-FOREIGN	54.00	156.90
	Major Account 570000 Total	2,298.56	31,371.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	304.00	4,395.89
	599102 NON-TAXABLE STIPENDS		2,000.00-
	599104 STUDENT TUITION		688.75
	Major Account 590000 Total	304.00	3,084.64
	Fund 65150 Expenditures Total	43,465.07	642,447.31
	Subprogram Revenues	111,182.50-	701,289.06-
	Subprogram Expenditures	43,465.07	642,447.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,286.00-	14,452.99-
	Major Account 460000 Total	2,286.00-	14,452.99-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,337.29-	419,628.42-
	484102 RESTRICTED-PROF FEES		95,068.57-
	484105 INDIRECT COST-OTHER	945.75-	6,549.16-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	68,711.75-	1,504,122.31-
	Major Account 480000 Total	95,994.79-	2,017,411.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,975,493.29-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME		430,267.00
	Major Account 490000 Total		790,700.91-
	Fund 65150 Revenue Total	98,280.79-	2,882,563.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,212.53	1,293,966.35
	511200 TEMPORARY SALARIES-WAGE	2,833.33	40,534.77
	515900 EMPLOYEE BENEFITS EXP-UN	26,150.63	333,778.02
	Major Account 510000 Total	130,196.49	1,668,279.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.84
	521200 COM EXPENSE - VOICE/DATA	1,605.06	2,610.55
	521300 FREIGHT EXPENSE		1,328.20
	521500 PUBLICATION & PRINT EXP	478.14	16,804.39
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,215.50	20,511.50
	522200 CONFERENCE REGISTRATION	350.00	31,621.82
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	171.00	8,176.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	34.10	3,159.26
	526100 REP & MAINT-REAL PROPERT	1,807.97	8,009.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8.05
	531100 OFFICE SUPPLIES EXPENSE	4,766.00	8,665.03
	533100 HOUSEHOLD & INSTIT EXP	1,786.84	3,346.87
	533900 FOOD EXPENSE-INSTITUTIONS		12,667.77
	534600 ED & RECREATIONAL SUP EX	1,637.59	3,147.25
	534800 CONST & MAINT SUP EXP	8.99	448.65
	534900 MISCELLANEOUS SUP EXP	23.99	1,778.73
	534901 DATA PROCESSING SUPPLIES	3,262.49	30,905.56
	535100 MEDICAL SUPPLIES	187.71	158,573.08
	537100 LABORATORY SUP EXP	25,280.41	219,837.91
	538100 VEHICLE & EQUIP SUP EXP		471.85
	539100 INDIRECT COST ALLOWANCE	1,410.07	47,424.15
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	594.17	5,617.16
	547100 EDUCATIONAL SERVICES		1,567.00
	549200 JANITORIAL/SECURITY SRVS		34.25
	554900 OTHER CONTRACTUAL SERVICES		97,053.65
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	2,713.71	7,741.12
	Major Account 520000 Total	47,333.74	694,533.54
	570000 Travel Expenses		
	571100 LODGING	5,010.21	45,629.50
	571800 MEALS - TRAVEL STATUS	884.32	32,588.97
	572100 COMMERCIAL TRANSPORTATIO	964.37-	26,042.80
	572103 COMERCIAL FARES-FOREIGN	574.20-	4,782.27
	573100 STATE-OWNED TRANSPORT		942.00
	574500 PERSONAL VEHICLE MILEAGE	714.70	6,121.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.98-	8,211.08
	575100 MISC TRAVEL EXPENSE	9.00	825.22
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	4,886.68	125,212.02
	580000 Capital Outlay		
	588004 EQUIPMENT	129,861.56	202,539.46
	Major Account 580000 Total	129,861.56	202,539.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	599104 STUDENT TUITION		2,636.74
	Major Account 590000 Total		16,308.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	312,278.47	2,706,872.90
	Subprogram Revenues	98,280.79	2,882,563.65
	Subprogram Expenditures	312,278.47	2,706,872.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,288.65	730,219.89
	511200 TEMPORARY SALARIES-WAGE		2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		252.80
	515200 FICA EXPENSE		272.28
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		769.18
	515900 EMPLOYEE BENEFITS EXP-UN	17,409.34	206,059.90
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	78,697.99	940,431.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP		2,103.53
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP	15.82	466.82
	533900 FOOD EXPENSE-INSTITUTIONS	252.45	1,954.44
	534600 ED & RECREATIONAL SUP EX	179.89	431.06
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES	3,226.52	9,696.11
	535100 MEDICAL SUPPLIES	130.49	3,922.24
	538100 VEHICLE & EQUIP SUP EXP	47.60	215.09
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	78,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	625,203.18	7,385,542.36
	555200 SOFTWARE - NEW PURCHASES		11,565.24
	Major Account 520000 Total	634,555.95	7,502,157.63
	570000 Travel Expenses		
	571100 LODGING	19.96	5,123.28
	571800 MEALS - TRAVEL STATUS	12.01	887.32
	572100 COMMERCIAL TRANSPORTATIO	468.64	2,559.65
	574500 PERSONAL VEHICLE MILEAGE	508.90	909.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.93	2,355.22
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	1,634.44	12,231.94
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,874.74	116,082.24
	Major Account 590000 Total	5,874.74	116,082.24
	Fund 43125 Expenditures Total	720,763.12	8,570,903.13
	Subprogram Expenditures	720,763.12	8,570,903.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,646.00-
	484101 RESTRICTED-DONATIONS	513,294.68-	1,542,764.94-
	484106 INDIRECT COST-PRIVATE		350,619.43-
	Major Account 480000 Total	513,294.68-	1,912,030.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,554.09-
	493104 TRANS IN-PLANT IMPROVEMEN		329,577.00
	493200 OPERATING TRANSFERS OUT		4,980.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total		279,295.27
	Fund 65150 Revenue Total	513,294.68-	1,632,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,137.88	968,773.21
	511200 TEMPORARY SALARIES-WAGE	2,625.00	27,371.40
	511900 SUPPLEMENTAL		9,081.17
	515200 FICA EXPENSE		38.25
	515900 EMPLOYEE BENEFITS EXP-UN	24,477.95	281,656.80
	Major Account 510000 Total	112,240.83	1,286,920.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.26	4,916.19
	521300 FREIGHT EXPENSE		149.30
	521500 PUBLICATION & PRINT EXP	207.44	4,216.07
	521900 AWARDS EXPENSE		344.44
	522100 DUES & SUBSCRIPTION EXP		268,824.24
	522200 CONFERENCE REGISTRATION		3,020.93
	525100 RENT EXP-OFFICE EQUIP	291.78	3,209.58
	525500 RENT EXP-OTHER PERS PROP	50.30	560.70
	526100 REP & MAINT-REAL PROPERT	2,274.31	19,265.61
	527300 REP & MAINT-MEDICAL EQUI	155.00	29,273.54
	527800 REP & MAINT-OTHER PROPER		3,975.76
	531100 OFFICE SUPPLIES EXPENSE	21.81	2,292.23
	533100 HOUSEHOLD & INSTIT EXP		167.14
	533900 FOOD EXPENSE-INSTITUTIONS		895.50
	534600 ED & RECREATIONAL SUP EX		347.50
	534800 CONST & MAINT SUP EXP	14,978.00	32,688.66
	534900 MISCELLANEOUS SUP EXP	200.00	8,400.00
	534901 DATA PROCESSING SUPPLIES	1,464.33	14,973.85
	535100 MEDICAL SUPPLIES	548.41	7,213.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,476.03	150,103.12
	539100 INDIRECT COST ALLOWANCE	11,306.42	42,747.38
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	6,374.59	28,221.53
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES	3,855.50	12,296.84
	555200 SOFTWARE - NEW PURCHASES		35,488.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	52,609.18	723,059.50
	570000 Travel Expenses		
	571100 LODGING		2,461.46
	571103 BOARD & LODGING-FOREIGN		993.88
	571800 MEALS - TRAVEL STATUS		1,549.42
	572100 COMMERCIAL TRANSPORTATIO	576.22-	1,180.04
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	574500 PERSONAL VEHICLE MILEAGE		252.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,103.52
	575100 MISC TRAVEL EXPENSE		72.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	576.22-	14,016.01
	580000 Capital Outlay		
	588004 EQUIPMENT		53,112.52
	Major Account 580000 Total		53,112.52
	590000 Government Aid		
	599104 STUDENT TUITION		8.25-
	Major Account 590000 Total		8.25-
	Fund 65150 Expenditures Total	164,273.79	2,077,100.61
	Subprogram Revenues	513,294.68-	1,632,735.10-
	Subprogram Expenditures	164,273.79	2,077,100.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,143.22-
	484100 OPERATING DONATIONS & CO		90.00-
	484101 RESTRICTED-DONATIONS		222,372.99-
	484106 INDIRECT COST-PRIVATE	1,301.21	16,678.14-
	Major Account 480000 Total	1,301.21	248,284.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	493204 TRANS OUT-PLANT IMPROVEME		30,730.00
	Major Account 490000 Total		5,306.69
	Fund 65150 Revenue Total	1,301.21	242,987.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.33
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN		575.70
	Major Account 510000 Total		3,042.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		498.28
	521200 COM EXPENSE - VOICE/DATA	940.58	11,821.55
	521300 FREIGHT EXPENSE	135.90	757.51
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	33.70	33,556.33
	522100 DUES & SUBSCRIPTION EXP	5,051.14-	12,776.86
	522200 CONFERENCE REGISTRATION	571.34	10,703.00
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	989.50
	526100 REP & MAINT-REAL PROPERT		150.00
	527800 REP & MAINT-OTHER PROPER		1,102.85
	531100 OFFICE SUPPLIES EXPENSE	396.47	13,675.97
	533900 FOOD EXPENSE-INSTITUTIONS	523.71	1,566.97
	534600 ED & RECREATIONAL SUP EX	254.32	19,822.17
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP		846.58
	534901 DATA PROCESSING SUPPLIES		27,944.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		386.25
	539100 INDIRECT COST ALLOWANCE		2,105.27
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	6,872.07	23,870.52
	555200 SOFTWARE - NEW PURCHASES		28,660.20
	559100 OTHER OPERATING EXP	493.24	36,085.03
	Major Account 520000 Total	5,269.14	231,683.55
	570000 Travel Expenses		
	571100 LODGING	775.44	15,862.78
	571103 BOARD & LODGING-FOREIGN	239.40	947.78-
	572100 COMMERCIAL TRANSPORTATIO	121.04	7,768.84
	572103 COMERCIAL FARES-FOREIGN	250.46	1,011.44
	574500 PERSONAL VEHICLE MILEAGE	329.70	1,047.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.32	1,665.55
	575100 MISC TRAVEL EXPENSE	32.00	212.71
	Major Account 570000 Total	2,080.36	26,620.58
	580000 Capital Outlay		
	588003 BUILDINGS		38,835.10
	588004 EQUIPMENT	20,065.49	65,408.04
	Major Account 580000 Total	20,065.49	104,243.14
	Fund 65150 Expenditures Total	27,414.99	365,589.52
	Subprogram Revenues	1,301.21	242,987.66-
	Subprogram Expenditures	27,414.99	365,589.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		5,025.00-
	471108 MED/VOC SERV-STATE AG	1,368.49	654,888.60-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS		5,025.00
	Major Account 470000 Total	1,368.49	654,918.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	8,130.29-	872,748.87-
	484102 RESTRICTED-PROF FEES	82,016.49-	871,751.50-
	484106 INDIRECT COST-PRIVATE	34,340.76-	254,132.45-
	484900 OTHER PRIVATE SOURCES	1,826.52-	59,764.27-
	Major Account 480000 Total	126,314.06-	2,062,473.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,578.73-	205,439.81-
	493200 OPERATING TRANSFERS OUT		82,502.14
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	24,578.73-	60,862.33
	Fund 65150 Revenue Total	149,524.30-	2,656,530.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,167.61	1,096,653.46
	511200 TEMPORARY SALARIES-WAGE	11,899.65	227,755.74
	511300 OVERTIME PAYMENTS		.45
	515100 RETIREMENT PLANS EXPENSE		38.48
	515200 FICA EXPENSE		40.58
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		68.24
	515900 EMPLOYEE BENEFITS EXP-UN	36,055.22	349,610.52
	Major Account 510000 Total	168,122.48	1,674,167.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.69	321.16
	521200 COM EXPENSE - VOICE/DATA	232.40	3,403.48
	521300 FREIGHT EXPENSE	145.65	2,810.05
	521500 PUBLICATION & PRINT EXP	1,875.05	12,603.25
	521900 AWARDS EXPENSE		216.71-
	522100 DUES & SUBSCRIPTION EXP	3,994.13	51,329.04
	522200 CONFERENCE REGISTRATION	14,100.00	76,940.20
	522400 SUBSISTENCE		1,601.98
	522600 JOB APPLICANT EXPENSE		581.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		718.00
	524700 RENT EXP-OTHER REAL PROP	650.00	2,050.00
	525500 RENT EXP-OTHER PERS PROP	255.04	1,957.68
	526100 REP & MAINT-REAL PROPERT		5,162.19
	527200 REP & MAINT-MOTOR VEHICL		128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER		3,170.08
	531100 OFFICE SUPPLIES EXPENSE	208.55	5,917.10
	533100 HOUSEHOLD & INSTIT EXP		29.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,935.04	8,549.24
	534600 ED & RECREATIONAL SUP EX	2,299.96	75,050.94
	534700 ENG TECH & COMM SUP EXP		33.58
	534800 CONST & MAINT SUP EXP		38,676.47
	534900 MISCELLANEOUS SUP EXP		1,600.00
	534901 DATA PROCESSING SUPPLIES	200.00	17,145.52
	535100 MEDICAL SUPPLIES		23,107.92
	537100 LABORATORY SUP EXP		46,980.63
	538100 VEHICLE & EQUIP SUP EXP		205.28
	539100 INDIRECT COST ALLOWANCE	17,170.14	260,822.94
	543500 MGT CONSULTANT SERVICES	5,670.00	18,451.66
	545000 LABORATORY SERVICES	504.00	7,127.00
	547100 EDUCATIONAL SERVICES		7,871.00
	554900 OTHER CONTRACTUAL SERVICES	4,770.62-	142,542.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES	575.81	4,189.81
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	265.63	50,395.66
	Major Account 520000 Total	45,362.47	876,552.37
	570000 Travel Expenses		
	571100 LODGING	12,048.21	79,171.27
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571600 MEALS - TAXABLE	34.13	34.13
	571800 MEALS - TRAVEL STATUS	1,088.50	2,399.71
	572100 COMMERCIAL TRANSPORTATIO	2,500.39	50,370.35
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	1,719.30	6,904.36
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	783.15	4,057.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	661.75	3,323.37
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	18,835.43	149,656.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		140,094.39
	599104 STUDENT TUITION		44,271.00
	Major Account 590000 Total		184,365.39
	Fund 65150 Expenditures Total	232,320.38	2,884,742.37
	Subprogram Revenues	149,524.30	2,656,530.08
	Subprogram Expenditures	232,320.38	2,884,742.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,278.55	306,395.48-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total	7,278.55	285,859.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		458,002.63-
	484100 OPERATING DONATIONS & CO		1,491,467.25-
	484101 RESTRICTED-DONATIONS	1,094,706.27-	4,573,107.04-
	484106 INDIRECT COST-PRIVATE	36,942.34	268,057.66-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	1,057,763.93-	6,792,409.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,938.99-
	493200 OPERATING TRANSFERS OUT	2,083,280.12	2,207,162.70
	Major Account 490000 Total	2,083,280.12	1,972,223.71
	Fund 65150 Revenue Total	1,031,794.74	5,107,045.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,211.02-	3,143,107.46
	511200 TEMPORARY SALARIES-WAGE	67,341.05	602,500.79
	511300 OVERTIME PAYMENTS	2,101.53-	4,763.83
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		315.25
	515200 FICA EXPENSE	198.90	1,266.31
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,982.69
	515900 EMPLOYEE BENEFITS EXP-UN	33,951.30-	827,776.43
	Major Account 510000 Total	52,723.90-	4,595,721.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.65	248.98
	521200 COM EXPENSE - VOICE/DATA	959.94	1,211.44
	521300 FREIGHT EXPENSE	628.81	4,053.20
	521400 CIO CHARGES		5,803.07
	521500 PUBLICATION & PRINT EXP	3,734.36	87,417.42
	522100 DUES & SUBSCRIPTION EXP	75.00	64,081.80
	522200 CONFERENCE REGISTRATION	3,330.00	36,740.89
	522400 SUBSISTENCE		325.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	10,415.43-	2,382.04
	524600 RENT EXPENSE-BUILDINGS	1,035.00	17,208.00
	525500 RENT EXP-OTHER PERS PROP	15,545.03-	4,296.98
	526100 REP & MAINT-REAL PROPERT	1,434.24	17,677.86
	527300 REP & MAINT-MEDICAL EQUI	26,408.65	37,220.10
	527800 REP & MAINT-OTHER PROPER		24.51
	531100 OFFICE SUPPLIES EXPENSE	2,392.89-	17,724.84
	533100 HOUSEHOLD & INSTIT EXP		299.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,978.31	37,237.52
	534600 ED & RECREATIONAL SUP EX	52.73	1,940.56
	534800 CONST & MAINT SUP EXP	1,058.05-	323.79
	534900 MISCELLANEOUS SUP EXP		791.58
	534901 DATA PROCESSING SUPPLIES	5,331.83	83,597.33
	535100 MEDICAL SUPPLIES	3,670.60	58,245.93
	537100 LABORATORY SUP EXP	466,559.97	2,655,302.78
	538100 VEHICLE & EQUIP SUP EXP		306.61
	539100 INDIRECT COST ALLOWANCE	35,327.26	462,882.18
	543500 MGT CONSULTANT SERVICES		1,725.00
	545000 LABORATORY SERVICES	87,006.02	656,787.94
	547100 EDUCATIONAL SERVICES	10,930.56	22,430.56
	554900 OTHER CONTRACTUAL SERVICES	77,235.69-	672,828.96
	555200 SOFTWARE - NEW PURCHASES	6,627.95	104,723.19
	559100 OTHER OPERATING EXP	2,270.69	51,488.98
	Major Account 520000 Total	552,764.48	5,107,330.02
	570000 Travel Expenses		
	571100 LODGING	3,221.58	43,013.96
	571103 BOARD & LODGING-FOREIGN		4,346.13
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		543.87
	572100 COMMERCIAL TRANSPORTATIO	640.73-	17,241.46
	572103 COMERCIAL FARES-FOREIGN		3,033.52
	574500 PERSONAL VEHICLE MILEAGE	139.30	806.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.29	21,718.82
	575100 MISC TRAVEL EXPENSE		933.90
	575103 MISC TVL EXP-FOREIGN		315.63
	Major Account 570000 Total	9,817.44	91,970.68
	580000 Capital Outlay		
	588004 EQUIPMENT	195,359.00	792,202.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	195,359.00	792,202.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.00	11.00
	599104 STUDENT TUITION		55,949.92
	Major Account 590000 Total	11.00	55,960.92
	Fund 65150 Expenditures Total	705,228.02	10,643,185.56
	Subprogram Revenues	1,031,794.74	5,107,045.03-
	Subprogram Expenditures	705,228.02	10,643,185.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,422.92-
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total		175,677.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,223.38-	15,152.48-
	484101 RESTRICTED-DONATIONS	233,609.05-	2,566,031.55-
	484106 INDIRECT COST-PRIVATE		85,590.54-
	484900 OTHER PRIVATE SOURCES		49,749.03-
	Major Account 480000 Total	236,832.43-	2,716,523.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,678.39-	497,667.02-
	493200 OPERATING TRANSFERS OUT	500.00	372,759.00
	Major Account 490000 Total	25,178.39-	124,908.02-
	Fund 65150 Revenue Total	262,010.82-	2,665,754.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,202.85	846,595.98
	511200 TEMPORARY SALARIES-WAGE	17,125.20	153,967.44
	515200 FICA EXPENSE	81.07	338.52
	515400 LIFE & ACCIDENT INS EXP	1.37	4.79
	515500 HEALTH INSURANCE EXPENSE	517.58	1,382.84
	515900 EMPLOYEE BENEFITS EXP-UN	21,890.45	233,893.57
	Major Account 510000 Total	117,818.52	1,236,183.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521200 COM EXPENSE - VOICE/DATA	214.83	2,743.78
	521300 FREIGHT EXPENSE	19.10	1,371.46
	521500 PUBLICATION & PRINT EXP		493.68
	522100 DUES & SUBSCRIPTION EXP	516.56	30,218.29
	522200 CONFERENCE REGISTRATION		21,350.12
	522400 SUBSISTENCE		2,713.22
	524600 RENT EXPENSE-BUILDINGS		930.00
	525500 RENT EXP-OTHER PERS PROP	431.31	1,662.79
	527300 REP & MAINT-MEDICAL EQUI	9,395.00	172,359.30
	531100 OFFICE SUPPLIES EXPENSE		371.20
	533100 HOUSEHOLD & INSTIT EXP	26.98	598.92
	533900 FOOD EXPENSE-INSTITUTIONS		4,199.07
	534600 ED & RECREATIONAL SUP EX	323.46	25,959.18
	534900 MISCELLANEOUS SUP EXP		316.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	497.49	5,725.68
	535100 MEDICAL SUPPLIES	3,564.02	10,994.01
	537100 LABORATORY SUP EXP	12,183.92	236,406.58
	538100 VEHICLE & EQUIP SUP EXP	11.00	114.73
	539100 INDIRECT COST ALLOWANCE	42,806.79	664,342.18
	545000 LABORATORY SERVICES	663.00	7,127.77
	547100 EDUCATIONAL SERVICES		687.80-
	554900 OTHER CONTRACTUAL SERVICES	79.74	56,325.23
	554903 CONTRACTED SVCS - SUB CONTRACT		84,436.00
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP	105.00	2,378.45
	Major Account 520000 Total	70,838.20	1,336,650.79
	570000 Travel Expenses		
	571100 LODGING	2,011.02	19,319.59
	571103 BOARD & LODGING-FOREIGN	509.26	4,846.70
	571800 MEALS - TRAVEL STATUS	133.84	685.54
	572100 COMMERCIAL TRANSPORTATIO	137.90	6,027.87
	572103 COMERCIAL FARES-FOREIGN	6,202.41	15,594.34
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,457.21
	575100 MISC TRAVEL EXPENSE	240.63	1,390.63
	575103 MISC TVL EXP-FOREIGN		157.50
	Major Account 570000 Total	9,235.06	54,650.06
	580000 Capital Outlay		
	588004 EQUIPMENT		15,332.01
	Major Account 580000 Total		15,332.01
	590000 Government Aid		
	599104 STUDENT TUITION		30,770.58
	Major Account 590000 Total		30,770.58
	Fund 65150 Expenditures Total	197,891.78	2,673,586.58
	Subprogram Revenues	262,010.82-	2,665,754.54-
	Subprogram Expenditures	197,891.78	2,673,586.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,820.84-
	Major Account 460000 Total		71,820.84-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	1,170,066.93-
	Major Account 470000 Total	106,369.72-	1,170,066.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,565.61-	7,456,233.47-
	484101 RESTRICTED-DONATIONS		5,943,011.27-
	484900 OTHER PRIVATE SOURCES		8,603,703.10-
	Major Account 480000 Total	58,565.61-	22,002,947.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,980.94-
	493104 TRANS IN-PLANT IMPROVEMEN		8,850,000.00
	493200 OPERATING TRANSFERS OUT		698,916.89-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000,000.00-
	Major Account 490000 Total		7,740,502.17
	Fund 65150 Revenue Total	164,935.33-	15,504,333.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	113,740.00
	523600 INTEREST EXPENSE		319,820.09
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,600,000.00	1,906,946.29
	559100 OTHER OPERATING EXP		570,504.90
	Major Account 520000 Total	1,601,000.00	2,890,203.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3,106.35	3,106.35
	Major Account 570000 Total	3,106.35	3,106.35
	Fund 65150 Expenditures Total	1,604,106.35	2,893,309.68
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,082.58-	1,276.63-
	Major Account 480000 Total	9,082.58-	1,276.63-
	Fund 65170 Revenue Total	9,082.58-	1,276.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	Fund 65170 Expenditures Total		1,774.00
	Subprogram Revenues	174,017.91-	15,505,610.07-
	Subprogram Expenditures	1,604,106.35	2,895,083.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,456.00-	59,542.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,456.00-	59,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,155.33-
	484101 RESTRICTED-DONATIONS	20,855.04-	5,606,553.25-
	484106 INDIRECT COST-PRIVATE		1,460.00-
	484900 OTHER PRIVATE SOURCES	8,000.00-	279,949.36-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	28,855.04-	5,998,731.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	7,940.00-
	493200 OPERATING TRANSFERS OUT		4,525.00
	Major Account 490000 Total	400.00-	3,415.00-
	Fund 65150 Revenue Total	32,711.04-	6,061,673.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.25	64,916.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,021.28	18,394.52
	Major Account 510000 Total	4,708.53	83,310.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	21,900.00	22,745.00
	531100 OFFICE SUPPLIES EXPENSE	179.75	1,415.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,027.86
	534600 ED & RECREATIONAL SUP EX	9.99	1,102.73
	534900 MISCELLANEOUS SUP EXP	482.09	876.22
	534901 DATA PROCESSING SUPPLIES		17,332.90
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	78.20	9,860.70
	559100 OTHER OPERATING EXP	2,461.33	7,735.06
	Major Account 520000 Total	25,111.36	65,369.19
	570000 Travel Expenses		
	571100 LODGING	802.60	29,168.02
	571103 BOARD & LODGING-FOREIGN		1,132.42
	571800 MEALS - TRAVEL STATUS		2,009.56
	572100 COMMERCIAL TRANSPORTATIO	5,408.18	8,128.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,615.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		769.94
	575100 MISC TRAVEL EXPENSE	728.80	911.03
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	6,939.58	44,863.60
	580000 Capital Outlay		
	588003 BUILDINGS	25,149.00	275,139.00
	Major Account 580000 Total	25,149.00	275,139.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,443.07	5,820,147.35
	Major Account 590000 Total	27,443.07	5,820,147.35
	Fund 65150 Expenditures Total	89,351.54	6,288,830.02
	Subprogram Revenues	32,711.04-	6,061,673.71-
	Subprogram Expenditures	89,351.54	6,288,830.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,837,795.57	5,486,108.34-
	Major Account 480000 Total	3,837,795.57	5,486,108.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,686.19-
	493200 OPERATING TRANSFERS OUT	373,990.07	1,553,956.28
	Major Account 490000 Total	373,990.07	1,467,270.09
	Fund 65150 Revenue Total	4,211,785.64	4,018,838.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,003.67
	522200 CONFERENCE REGISTRATION		1,748.00
	525500 RENT EXP-OTHER PERS PROP		201.25
	531100 OFFICE SUPPLIES EXPENSE		4,568.33
	534901 DATA PROCESSING SUPPLIES		2,150.06
	537100 LABORATORY SUP EXP		849.83
	543500 MGT CONSULTANT SERVICES		72,246.00
	Major Account 520000 Total		83,767.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		78.54
	Major Account 570000 Total		89.92
	Fund 65150 Expenditures Total		83,857.06
	Subprogram Revenues	4,211,785.64	4,018,838.25-
	Subprogram Expenditures		83,857.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		301,841.13-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total		403,841.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total		408,841.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	230,364.88
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	62,181.81
	Major Account 510000 Total	23,898.48	299,448.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.63	285.28
	521200 COM EXPENSE - VOICE/DATA	186.54	2,240.91
	521500 PUBLICATION & PRINT EXP	1,586.02	4,887.11
	522100 DUES & SUBSCRIPTION EXP	13,566.00	14,584.88
	524600 RENT EXPENSE-BUILDINGS	800.00	2,100.00
	526100 REP & MAINT-REAL PROPERT		510.00
	531100 OFFICE SUPPLIES EXPENSE	91.18	2,661.27
	533100 HOUSEHOLD & INSTIT EXP	17,763.50	28,908.91
	534600 ED & RECREATIONAL SUP EX	2,121.65	6,059.03
	534900 MISCELLANEOUS SUP EXP	62.44	1,814.44
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP		6,289.16
	547100 EDUCATIONAL SERVICES	550.00-	1,450.00
	554900 OTHER CONTRACTUAL SERVICES		27,320.00
	559100 OTHER OPERATING EXP	751.99	3,266.42
	Major Account 520000 Total	36,530.95	121,726.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		828.64
	Major Account 570000 Total		828.64
	Fund 65150 Expenditures Total	60,429.43	422,003.35

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Revenues		408,841.13-
	Subprogram Expenditures	60,429.43	422,003.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	335.14-	846,538.80-
	Major Account 460000 Total	335.14-	846,538.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,048.56-
	471108 MED/VOC SERV-STATE AG	23,994.66-	159,325.01-
	472100 SALE OF SUP & MAT		30,397.36-
	Major Account 470000 Total	23,994.66-	363,770.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,033.24-
	484100 OPERATING DONATIONS & CO		20,457.33-
	484101 RESTRICTED-DONATIONS	760,500.42-	8,828,786.17-
	484106 INDIRECT COST-PRIVATE		1,180,360.15-
	484900 OTHER PRIVATE SOURCES	2,916.67-	18,918,888.17-
	Major Account 480000 Total	763,417.09-	28,986,525.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,298.24-	25,388,699.16-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	1,000.00	27,704,321.04
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	154,298.24-	2,416,555.32
	Fund 65150 Revenue Total	942,045.13-	27,780,279.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486,948.04	17,966,027.18
	511200 TEMPORARY SALARIES-WAGE	144,891.71	1,846,941.21
	511300 OVERTIME PAYMENTS	211.79	2,089.64
	515100 RETIREMENT PLANS EXPENSE	785.41	3,731.21
	515200 FICA EXPENSE	749.16	4,242.08
	515400 LIFE & ACCIDENT INS EXP	7.53	45.05
	515500 HEALTH INSURANCE EXPENSE		4,384.08
	515900 EMPLOYEE BENEFITS EXP-UN	354,045.96	4,294,938.88
	516200 TUITION ASSISTANCE		15,939.00
	516400 UNEMPLOYM COMP INS EXP	.31-	119.26-
	Major Account 510000 Total	1,987,639.29	24,138,219.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.66	1,479.44
	521200 COM EXPENSE - VOICE/DATA	6,135.49	72,049.96
	521300 FREIGHT EXPENSE	1,546.33	9,451.66
	521400 CIO CHARGES	137.60	1,541.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,469.04	86,822.51
	521900 AWARDS EXPENSE	407.45	3,511.86
	522100 DUES & SUBSCRIPTION EXP	28,743.75	318,985.94
	522200 CONFERENCE REGISTRATION	8,063.51	130,151.08
	522400 SUBSISTENCE	820.65	7,412.44
	522500 EMPLOYEE MOVING EXPENSE		52,475.00
	522600 JOB APPLICANT EXPENSE	198.10	23,434.17
	524600 RENT EXPENSE-BUILDINGS	822.00	2,299.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	739.29	8,123.62
	525500 RENT EXP-OTHER PERS PROP	717.54	16,070.95
	526100 REP & MAINT-REAL PROPERT	2,470.41	6,226.23
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	31,993.64	189,365.34
	527800 REP & MAINT-OTHER PROPER	516.92	516.92
	531100 OFFICE SUPPLIES EXPENSE	5,953.67	38,435.78-
	533100 HOUSEHOLD & INSTIT EXP	221.40	3,443.02
	533900 FOOD EXPENSE-INSTITUTIONS	6,156.32	67,867.91
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	4,651.84	106,422.58
	534700 ENG TECH & COMM SUP EXP	22.22	954.39
	534800 CONST & MAINT SUP EXP	267.39	2,256.90
	534900 MISCELLANEOUS SUP EXP	1,683.94	8,233.95
	534901 DATA PROCESSING SUPPLIES	11,205.87	144,751.41
	535100 MEDICAL SUPPLIES	39,649.47	374,018.01
	537100 LABORATORY SUP EXP	148,490.12	1,532,214.21
	538100 VEHICLE & EQUIP SUP EXP		722.09
	539100 INDIRECT COST ALLOWANCE	113,839.71	1,678,701.26
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE		38,255.05
	542500 ENG & ARCH SERVICES	2,249.80	11,782.76
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	545000 LABORATORY SERVICES	102,748.84	771,624.47
	547100 EDUCATIONAL SERVICES	500.00	20,527.76
	554900 OTHER CONTRACTUAL SERVICES	62,230.53	788,407.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		21,379.38
	555200 SOFTWARE - NEW PURCHASES	115.00	38,587.23
	559100 OTHER OPERATING EXP	5,581.93	83,328.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	615,480.43	6,606,468.12
	570000 Travel Expenses		
	571100 LODGING	30,937.66	223,302.35
	571103 BOARD & LODGING-FOREIGN	5,585.94	39,475.37
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	370.06	4,323.54
	572100 COMMERCIAL TRANSPORTATIO	6,510.48	94,702.02
	572103 COMERCIAL FARES-FOREIGN	2,506.00	48,184.88
	574500 PERSONAL VEHICLE MILEAGE	613.20	8,743.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.32	40,695.24
	575100 MISC TRAVEL EXPENSE	416.50	6,708.17
	575103 MISC TVL EXP-FOREIGN	281.00	2,202.13
	Major Account 570000 Total	47,977.16	468,377.53
	580000 Capital Outlay		
	588003 BUILDINGS		55,408.76
	588004 EQUIPMENT	126,032.69	1,027,849.23
	Major Account 580000 Total	126,032.69	1,083,257.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281.25
	599102 NON-TAXABLE STIPENDS	18,158.48	207,664.98
	599104 STUDENT TUITION	9,258.00	252,546.71
	Major Account 590000 Total	27,416.48	460,492.94
	Fund 65150 Expenditures Total	2,804,546.05	32,756,815.65
	Subprogram Revenues	942,045.13-	27,780,279.47-
	Subprogram Expenditures	2,804,546.05	32,756,815.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,085.00-	282,362.76-
	461500 OP GRANTS - STATE AGENCI	214,708.69-	3,469,781.14-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	218,793.69-	3,763,593.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,568.00-
	471108 MED/VOC SERV-STATE AG	26,140.50-	1,379,696.42-
	472100 SALE OF SUP & MAT	1,552.50	16,605.02
	474100 GENERAL BUSINESS FEES		11,400.00-
	Major Account 470000 Total	24,588.00-	1,387,059.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,164.21-
	484100 OPERATING DONATIONS & CO		33,405.00-
	484101 RESTRICTED-DONATIONS	190,179.11-	11,007,070.87-
	484102 RESTRICTED-PROF FEES	4,375.00-	103,638.32-
	484104 INDIRECT COST-LOCAL		50,000.00-
	484106 INDIRECT COST-PRIVATE	438,085.39-	12,008,840.58-
	484500 REIMB NON-GOVT SOURCES		66,315.00-
	484900 OTHER PRIVATE SOURCES	304,826.27-	2,053,027.56-
	Major Account 480000 Total	937,465.77-	25,338,461.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,201,116.02-	11,334,708.85-
	493104 TRANS IN-PLANT IMPROVEMEN	53,007.00	78,039.16
	493200 OPERATING TRANSFERS OUT	43,375.06	2,929,520.25
	493204 TRANS OUT-PLANT IMPROVEME	219,598.07	38,184.69
	Major Account 490000 Total	2,885,135.89-	8,288,964.75-
	Fund 65150 Revenue Total	4,065,983.35-	38,778,079.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282,409.42	13,292,823.55
	511200 TEMPORARY SALARIES-WAGE	67,540.78	654,545.29
	511300 OVERTIME PAYMENTS	3,999.91	7,031.10
	515100 RETIREMENT PLANS EXPENSE	882.67	1,443.54
	515200 FICA EXPENSE	803.63	1,215.24
	515400 LIFE & ACCIDENT INS EXP	7.48	54.38-
	515500 HEALTH INSURANCE EXPENSE	1,381.43	4,043.86
	515900 EMPLOYEE BENEFITS EXP-UN	571,243.82	3,634,030.87
	516200 TUITION ASSISTANCE		8,646.25
	Major Account 510000 Total	2,928,269.14	17,603,725.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.55	27,041.59
	521200 COM EXPENSE - VOICE/DATA	14,420.46	95,677.94
	521300 FREIGHT EXPENSE	7,399.28	22,173.56
	521400 CIO CHARGES	52.16	540.16
	521500 PUBLICATION & PRINT EXP	39,571.68	196,477.56
	521900 AWARDS EXPENSE	734.35	1,312.09
	522100 DUES & SUBSCRIPTION EXP	71,402.05	813,255.13
	522200 CONFERENCE REGISTRATION	8,702.55	462,236.42
	522400 SUBSISTENCE	897.70	7,660.51
	522500 EMPLOYEE MOVING EXPENSE		9,215.20
	522600 JOB APPLICANT EXPENSE	11,117.56	740.22
	524600 RENT EXPENSE-BUILDINGS	720.00	8,750.28
	524700 RENT EXP-OTHER REAL PROP		12,345.22
	525100 RENT EXP-OFFICE EQUIP	685.45	7,383.43
	525200 RENT EXP-DATA PROC EQUIP		60,709.00
	525500 RENT EXP-OTHER PERS PROP	17,929.42	33,148.03
	526100 REP & MAINT-REAL PROPERT	1,877.97	12,783.81
	527100 REP & MAINT-OFFICE EQUIP	190.85	
	527300 REP & MAINT-MEDICAL EQUI	367.03	20,716.74
	527800 REP & MAINT-OTHER PROPER		5,782.49
	531100 OFFICE SUPPLIES EXPENSE	48,840.88	45,753.19
	533100 HOUSEHOLD & INSTIT EXP	3,005.18	13,663.33
	533900 FOOD EXPENSE-INSTITUTIONS	46,217.07	110,600.03
	534500 AGRICULTURAL SUPPLIES EX		7,082.38
	534600 ED & RECREATIONAL SUP EX	14,603.80	86,493.35
	534700 ENG TECH & COMM SUP EXP	893.96	6,828.94
	534800 CONST & MAINT SUP EXP	1,481.58	4,270.39
	534900 MISCELLANEOUS SUP EXP	10,786.87	10,643.47
	534901 DATA PROCESSING SUPPLIES	49,160.54	177,689.07
	535100 MEDICAL SUPPLIES	272,041.76	1,709,711.24
	537100 LABORATORY SUP EXP	173,784.61	1,308,948.46
	538100 VEHICLE & EQUIP SUP EXP	18.76	1,357.86
	539100 INDIRECT COST ALLOWANCE	238,444.55	2,687,254.59
	539951 PURCHASES FOR RESALE	246.90	344.26
	541700 LEGAL RELATED EXPENSE		17,449.10
	542500 ENG & ARCH SERVICES		4,914.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	4,393.97-	656,689.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,636.87	15,592.64
	554900 OTHER CONTRACTUAL SERVICES	360,945.19	2,511,067.85
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		25,687.27
	554903 CONTRACTED SVCS - SUB CONTRACT	175,627.14	3,491,613.46
	555200 SOFTWARE - NEW PURCHASES	105.00	24,794.45
	556100 INSURANCE EXPENSE	40.00	500.00
	559100 OTHER OPERATING EXP	5,640.26	61,288.78
	Major Account 520000 Total	1,579,718.01	14,786,344.66
	570000 Travel Expenses		
	571100 LODGING	42,978.68	556,798.15
	571103 BOARD & LODGING-FOREIGN	8,238.26	78,936.90
	571600 MEALS - TAXABLE	77.19	148.09
	571800 MEALS - TRAVEL STATUS	370.27	8,879.04
	572100 COMMERCIAL TRANSPORTATIO	14,378.86	258,268.30
	572103 COMERCIAL FARES-FOREIGN	10,216.59	69,660.28
	574500 PERSONAL VEHICLE MILEAGE	1,337.74	10,529.18
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,385.39	74,200.83
	575100 MISC TRAVEL EXPENSE	3,991.64	18,047.00
	575103 MISC TVL EXP-FOREIGN	357.77	2,682.54
	Major Account 570000 Total	94,332.39	1,078,159.29
	580000 Capital Outlay		
	588003 BUILDINGS		8,504.00
	588004 EQUIPMENT	607,182.35-	661,668.73
	Major Account 580000 Total	607,182.35-	670,172.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,739.36	1,252,701.97
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS		2,597.79-
	599104 STUDENT TUITION	945.62-	83,046.70
	Major Account 590000 Total	129,793.74	1,333,180.15
	Fund 65150 Expenditures Total	4,124,930.93	35,471,582.15
	Subprogram Revenues	4,065,983.35-	38,778,079.35-
	Subprogram Expenditures	4,124,930.93	35,471,582.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00
	461500 OP GRANTS - STATE AGENCI		159,825.01-
	461700 OP GRANTS - OTHER		23,576.26-
	Major Account 460000 Total		55,511.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,595.98-	282,806.87-
	471108 MED/VOC SERV-STATE AG	344,819.64-	9,437,158.75-
	472100 SALE OF SUP & MAT	45.00-	83,563.29
	Major Account 470000 Total	363,460.62-	9,636,402.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,054.17-
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	485,050.92-	3,953,719.65-
	484102 RESTRICTED-PROF FEES	4,221.75-	52,902.50-
	484104 INDIRECT COST-LOCAL	48,337.00-	76,060.00-
	484106 INDIRECT COST-PRIVATE	255,967.48-	3,580,067.11-
	484900 OTHER PRIVATE SOURCES	126,565.71-	1,134,329.24-
	Major Account 480000 Total	920,142.86-	8,977,267.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,325.40-	19,470,231.99-
	493104 TRANS IN-PLANT IMPROVEMEN		37,077.16
	493200 OPERATING TRANSFERS OUT		2,263,945.01
	493204 TRANS OUT-PLANT IMPROVEME		192,131.42
	Major Account 490000 Total	91,325.40-	16,977,078.40-
	Fund 65150 Revenue Total	1,374,928.88-	35,646,259.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526,442.25	18,075,523.87
	511200 TEMPORARY SALARIES-WAGE	106,457.57	1,376,221.41
	511300 OVERTIME PAYMENTS	10,216.74	143,210.13
	511900 SUPPLEMENTAL		20,500.00
	515100 RETIREMENT PLANS EXPENSE		628.12
	515200 FICA EXPENSE	111.16	890.56
	515400 LIFE & ACCIDENT INS EXP	.81	8.38
	515500 HEALTH INSURANCE EXPENSE		2,555.68
	515900 EMPLOYEE BENEFITS EXP-UN	433,849.97	5,179,508.78
	516400 UNEMPLOYM COMP INS EXP	.70-	15.11
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	2,077,077.80	24,799,068.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,360.17	14,715.97
	521200 COM EXPENSE - VOICE/DATA	18,802.97	225,251.54
	521300 FREIGHT EXPENSE	539,281.41	3,229,248.93
	521400 CIO CHARGES	5,585.60	62,284.70
	521500 PUBLICATION & PRINT EXP	13,180.49	316,180.18
	521900 AWARDS EXPENSE	305.50	1,611.40
	522100 DUES & SUBSCRIPTION EXP	96,609.67	631,409.90
	522200 CONFERENCE REGISTRATION	25,286.59	402,909.39
	522400 SUBSISTENCE	2,679.94	11,142.00
	522600 JOB APPLICANT EXPENSE	1,012.72	35,270.87
	523201 NATURAL GAS	127.04	2,065.83
	523202 ELECTRICITY	362.57	4,572.74
	523203 WATER	39.00	422.90
	524600 RENT EXPENSE-BUILDINGS	120.00	2,599.00
	524700 RENT EXP-OTHER REAL PROP		482.45
	525100 RENT EXP-OFFICE EQUIP	1,806.36	19,877.07
	525200 RENT EXP-DATA PROC EQUIP		6,600.00
	525500 RENT EXP-OTHER PERS PROP	1,403.32	28,502.15
	526100 REP & MAINT-REAL PROPERT	5,414.28	19,666.63
	527300 REP & MAINT-MEDICAL EQUI	121,811.35	549,184.40
	527800 REP & MAINT-OTHER PROPER	3,532.79	7,490.43
	531100 OFFICE SUPPLIES EXPENSE	20,957.72	403,177.89
	533100 HOUSEHOLD & INSTIT EXP	1,548.56	8,697.78
	533900 FOOD EXPENSE-INSTITUTIONS	10,574.79	39,070.52
	534500 AGRICULTURAL SUPPLIES EX		1,213.61
	534600 ED & RECREATIONAL SUP EX	7,699.66	71,751.60
	534700 ENG TECH & COMM SUP EXP	1,067.27	9,479.15
	534800 CONST & MAINT SUP EXP	4,958.14	17,088.28
	534900 MISCELLANEOUS SUP EXP	5,226.01	33,817.95
	534901 DATA PROCESSING SUPPLIES	21,219.06	268,468.82
	535100 MEDICAL SUPPLIES	86,965.89	1,274,127.68
	537100 LABORATORY SUP EXP	311,564.89	2,574,571.19
	538100 VEHICLE & EQUIP SUP EXP	13.34	2,744.80
	539100 INDIRECT COST ALLOWANCE	238,740.83	2,577,778.42
	541700 LEGAL RELATED EXPENSE		36,464.67
	542500 ENG & ARCH SERVICES	68.36	14,947.36
	543100 IT CONSULTING-APPLICATIONS	16,312.95	262,280.35
	545000 LABORATORY SERVICES	120,873.60	976,974.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,999.25-	28,422.44
	549200 JANITORIAL/SECURITY SRVS	680.00	8,160.00
	554900 OTHER CONTRACTUAL SERVICES	57,261.75	1,087,663.49
	554903 CONTRACTED SVCS - SUB CONTRACT	39,397.81	479,100.97
	555200 SOFTWARE - NEW PURCHASES	77,526.94	600,611.98
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	6,317.84	54,376.08
	Major Account 520000 Total	1,868,697.93	16,407,587.44
	570000 Travel Expenses		
	571100 LODGING	28,619.14	501,510.46
	571103 BOARD & LODGING-FOREIGN	24,306.39	89,074.66
	571600 MEALS - TAXABLE	34.66	154.38
	571800 MEALS - TRAVEL STATUS	933.41	8,312.75
	572100 COMMERCIAL TRANSPORTATIO	11,388.49	228,043.85
	572103 COMERCIAL FARES-FOREIGN	15,120.76	112,730.91
	574500 PERSONAL VEHICLE MILEAGE	3,817.10	25,222.39
	574503 MILEAGE ALLOW-FOREIGN		13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,823.85	96,783.72
	575100 MISC TRAVEL EXPENSE	732.82	15,038.78
	575103 MISC TVL EXP-FOREIGN	672.40	3,035.03
	Major Account 570000 Total	92,449.02	1,079,920.19
	580000 Capital Outlay		
	588003 BUILDINGS	6,041.39	62,477.99
	588004 EQUIPMENT	37,093.05	1,335,047.30
	Major Account 580000 Total	43,134.44	1,397,525.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	913.84	82,174.12
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	1,000.25	195,820.75
	Major Account 590000 Total	1,914.09	280,994.87
	Fund 65150 Expenditures Total	4,083,273.28	43,965,096.77
	Subprogram Revenues	1,374,928.88-	35,646,259.67-
	Subprogram Expenditures	4,083,273.28	43,965,096.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,392.53
	515900 EMPLOYEE BENEFITS EXP-UN		1,042.55
	Major Account 510000 Total		6,435.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	535100 MEDICAL SUPPLIES	50.55	50.55
	537100 LABORATORY SUP EXP		6,468.27
	554900 OTHER CONTRACTUAL SERVICES		70.16
	554903 CONTRACTED SVCS - SUB CONTRACT		149,956.32
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total	50.55	165,717.80
	Fund 43125 Expenditures Total	50.55	172,152.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,976.04-	161,115.03-
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total	12,976.04-	163,615.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425.00-	40,151.58-
	471108 MED/VOC SERV-STATE AG	28,495.65	4,347,008.22-
	472100 SALE OF SUP & MAT		4,894.84-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	27,070.65	4,402,054.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	677,787.22-	7,604,287.15-
	484103 INDIRECT COST-STATE	2,787.50-	53,539.60-
	484104 INDIRECT COST-LOCAL		853.73-
	484106 INDIRECT COST-PRIVATE		1,517,665.47-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	217,844.80-	914,039.24-
	Major Account 480000 Total	898,419.52-	10,090,401.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,339.53-	4,996,998.87-
	493104 TRANS IN-PLANT IMPROVEMEN		11,000.00-
	493200 OPERATING TRANSFERS OUT	863.88	1,969,830.30
	493204 TRANS OUT-PLANT IMPROVEME		109.20-
	Major Account 490000 Total	185,475.65-	3,038,277.77-
	Fund 65150 Revenue Total	1,069,800.56-	17,694,349.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,646.58	7,575,861.30
	511200 TEMPORARY SALARIES-WAGE	61,565.82	883,963.88
	511300 OVERTIME PAYMENTS	879.34	2,820.37
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	12.72-	5,702.97
	515200 FICA EXPENSE	12.45	6,956.64
	515400 LIFE & ACCIDENT INS EXP	2.03-	67.80
	515500 HEALTH INSURANCE EXPENSE	563.57-	5,725.26
	515900 EMPLOYEE BENEFITS EXP-UN	192,843.52	2,154,638.87
	516400 UNEMPLOYM COMP INS EXP	.35	3.71
	Major Account 510000 Total	915,369.74	10,645,740.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.60	6,777.18
	521200 COM EXPENSE - VOICE/DATA	1,064.59	15,088.41
	521300 FREIGHT EXPENSE	464.66	7,822.35
	521500 PUBLICATION & PRINT EXP	19,854.72	166,014.87
	521900 AWARDS EXPENSE		545.00
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	25,359.83	159,811.55
	522200 CONFERENCE REGISTRATION	10,481.24	105,542.64
	522400 SUBSISTENCE	1,128.15	8,900.87
	522600 JOB APPLICANT EXPENSE		25,032.37
	524600 RENT EXPENSE-BUILDINGS		2,524.00
	524700 RENT EXP-OTHER REAL PROP	1,662.00	10,029.50
	525100 RENT EXP-OFFICE EQUIP	173.25	2,150.96
	525500 RENT EXP-OTHER PERS PROP	742.31	10,697.35
	526100 REP & MAINT-REAL PROPERT		1,475.38
	527500 REP & MAINT-COMM EQUIP		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.64	17,764.70
	533100 HOUSEHOLD & INSTIT EXP		777.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,115.43	40,351.54
	534600 ED & RECREATIONAL SUP EX	830.39	31,756.07
	534700 ENG TECH & COMM SUP EXP	27.77	305.47
	534800 CONST & MAINT SUP EXP	8.12	111.69
	534900 MISCELLANEOUS SUP EXP		3,617.18
	534901 DATA PROCESSING SUPPLIES	8,834.40	69,310.88
	535100 MEDICAL SUPPLIES	399.99	1,621.11-
	537100 LABORATORY SUP EXP	7,245.48	147,401.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	267.82	1,831.87
	539100 INDIRECT COST ALLOWANCE	233,259.70	2,347,759.61
	541700 LEGAL RELATED EXPENSE		30.25
	545000 LABORATORY SERVICES	7,843.70	34,787.44
	547100 EDUCATIONAL SERVICES	15,750.00	59,919.76
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	341,186.96	3,084,916.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,881.03	1,394,939.37
	555200 SOFTWARE - NEW PURCHASES	681.99	97,867.07
	556100 INSURANCE EXPENSE		91.32
	559100 OTHER OPERATING EXP	816.46	15,178.75
	Major Account 520000 Total	733,642.23	7,879,237.13
	570000 Travel Expenses		
	571100 LODGING	21,866.07	154,201.39
	571103 BOARD & LODGING-FOREIGN	2,041.18	54,853.77
	571600 MEALS - TAXABLE	61.96	274.65
	571800 MEALS - TRAVEL STATUS	1,881.88-	40,608.39
	572100 COMMERCIAL TRANSPORTATIO	9,204.23	87,890.27
	572103 COMERCIAL FARES-FOREIGN	5,891.14	68,867.75
	573100 STATE-OWNED TRANSPORT	592.60	1,148.60
	574500 PERSONAL VEHICLE MILEAGE	1,773.10	19,662.43
	574503 MILEAGE ALLOW-FOREIGN		78.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,628.51	57,164.97
	575100 MISC TRAVEL EXPENSE	518.96	5,138.06
	575103 MISC TVL EXP-FOREIGN		1,304.18
	Major Account 570000 Total	42,695.87	491,193.00
	580000 Capital Outlay		
	588003 BUILDINGS	33.58-	
	588004 EQUIPMENT	746.13	17,191.73
	Major Account 580000 Total	712.55	17,191.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00-
	599104 STUDENT TUITION	25,191.09	235,507.50
	Major Account 590000 Total	25,191.09	233,507.50
	Fund 65150 Expenditures Total	1,717,611.48	19,266,870.16
	Subprogram Revenues	1,069,800.56-	17,694,349.28-
	Subprogram Expenditures	1,717,662.03	19,439,023.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,579.90-	4,579.90-
	461600 OP GRANTS - LOCAL GOVERN		12,293.00-
	Major Account 460000 Total	4,579.90-	16,872.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,994.46-
	471108 MED/VOC SERV-STATE AG	100,411.01-	4,700,161.45-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	100,411.01-	4,726,655.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,066.30-
	484100 OPERATING DONATIONS & CO		77,743.36-
	484101 RESTRICTED-DONATIONS	244,082.26-	3,705,094.32-
	484102 RESTRICTED-PROF FEES		121,789.29-
	484104 INDIRECT COST-LOCAL	185,142.19-	3,625,878.31-
	484106 INDIRECT COST-PRIVATE	13,599.52-	521,098.55-
	484900 OTHER PRIVATE SOURCES	345,552.15-	3,892,520.33-
	Major Account 480000 Total	788,376.12-	11,963,190.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,307.81-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT	121.01	2,389,822.57
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total	121.01	1,838,487.76
	Fund 65150 Revenue Total	893,246.02-	14,868,231.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,512.59	8,920,264.18
	511200 TEMPORARY SALARIES-WAGE	46,160.73	511,566.20
	511300 OVERTIME PAYMENTS	187.37	1,835.23
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	747.51	9,005.44
	515200 FICA EXPENSE	776.38	9,339.21
	515400 LIFE & ACCIDENT INS EXP	10.14	2,738.36-
	515500 HEALTH INSURANCE EXPENSE	591.90	11,625.14
	515900 EMPLOYEE BENEFITS EXP-UN	206,463.72	2,502,182.75
	Major Account 510000 Total	992,450.34	11,968,079.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.49	15,716.23
	521200 COM EXPENSE - VOICE/DATA	1,223.10	13,379.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.57	1,347.10
	521400 CIO CHARGES		1,544.56
	521500 PUBLICATION & PRINT EXP	939.67	32,821.25
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	89,014.51	993,255.65
	522200 CONFERENCE REGISTRATION	847.00	19,723.21
	522400 SUBSISTENCE		682.79-
	522600 JOB APPLICANT EXPENSE		1,131.68
	524600 RENT EXPENSE-BUILDINGS		2,723.46
	525200 RENT EXP-DATA PROC EQUIP		660.00
	525500 RENT EXP-OTHER PERS PROP	370.50	3,342.56
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL		4,403.93
	531100 OFFICE SUPPLIES EXPENSE	5,728.74	33,476.22
	533100 HOUSEHOLD & INSTIT EXP	1,269.34	11,220.10
	533900 FOOD EXPENSE-INSTITUTIONS	545.05	15,574.23
	534600 ED & RECREATIONAL SUP EX	5,858.16	52,366.39
	534700 ENG TECH & COMM SUP EXP		1,139.31
	534800 CONST & MAINT SUP EXP	1,425.00	1,425.00
	534900 MISCELLANEOUS SUP EXP	2,542.98	16,700.65
	534901 DATA PROCESSING SUPPLIES	16,486.46	45,682.19
	535100 MEDICAL SUPPLIES	2,191.52	29,057.14
	537100 LABORATORY SUP EXP		45,902.41
	538100 VEHICLE & EQUIP SUP EXP	355.68	3,621.94
	539100 INDIRECT COST ALLOWANCE	80,011.22	947,322.82
	545000 LABORATORY SERVICES	110.00	4,485.00
	547100 EDUCATIONAL SERVICES	2,495.48	3,995.48
	554900 OTHER CONTRACTUAL SERVICES	17,093.02	619,929.94
	554903 CONTRACTED SVCS - SUB CONTRACT		73,959.00
	555200 SOFTWARE - NEW PURCHASES		2,451.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	773.94	11,357.23
	Major Account 520000 Total	230,964.43	3,013,556.50
	570000 Travel Expenses		
	571100 LODGING	4,129.07	31,076.29
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE		103.96
	571800 MEALS - TRAVEL STATUS		4,508.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	170.19	7,260.22
	572103 COMERCIAL FARES-FOREIGN		1,926.63
	574500 PERSONAL VEHICLE MILEAGE	6,590.40	53,667.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.80	6,783.03
	575100 MISC TRAVEL EXPENSE		337.85
	Major Account 570000 Total	11,683.46	106,052.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,895.25	1,895.25
	Major Account 580000 Total	1,895.25	1,895.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,017.78	120,667.93
	599104 STUDENT TUITION		11,661.15
	Major Account 590000 Total	12,017.78	132,329.08
	Fund 65150 Expenditures Total	1,249,011.26	15,221,913.11
	Subprogram Revenues	893,246.02-	14,868,231.51-
	Subprogram Expenditures	1,249,011.26	15,221,913.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT	1,198.79-	18,283.49-
	Major Account 470000 Total	1,198.79-	25,783.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,451.55-
	Major Account 480000 Total		58,451.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total	1,198.79-	84,485.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	1,500.12
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	373.56
	Major Account 510000 Total	156.14	1,873.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.00
	521500 PUBLICATION & PRINT EXP	19.80	345.79
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP	2,674.40	183,309.81-
	522200 CONFERENCE REGISTRATION		25,012.32
	531100 OFFICE SUPPLIES EXPENSE		54.78
	533900 FOOD EXPENSE-INSTITUTIONS	424.67	1,544.51
	534600 ED & RECREATIONAL SUP EX	990.98	1,105.69
	534900 MISCELLANEOUS SUP EXP	535.00	793.57
	534901 DATA PROCESSING SUPPLIES		1,059.00
	535100 MEDICAL SUPPLIES		2,785.69
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	20,300.00
	559100 OTHER OPERATING EXP		4,641.34
	Major Account 520000 Total	9,444.85	124,100.07-
	570000 Travel Expenses		
	571100 LODGING	250.00	16,763.89
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO		8,343.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,880.10
	575100 MISC TRAVEL EXPENSE		708.50
	Major Account 570000 Total	250.00	29,695.70
	Fund 65150 Expenditures Total	9,850.99	92,530.69-

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Revenues	<u>1,198.79-</u>	<u>84,485.04-</u>
	Subprogram Expenditures	<u>9,850.99</u>	<u>92,530.69-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		836,366.18-
	Major Account 470000 Total		836,366.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS		1,582,652.32-
	Major Account 480000 Total		1,931,948.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT	563,832.38	1,198,912.61
	493204 TRANS OUT-PLANT IMPROVEME	182,937.07-	7,177.07-
	Major Account 490000 Total	380,895.31	1,065,729.96
	Fund 65150 Revenue Total	380,895.31	1,702,584.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,258.68	2,484,970.75
	511200 TEMPORARY SALARIES-WAGE	2,750.00	42,328.20
	511300 OVERTIME PAYMENTS		171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	64,350.92	701,884.28
	516400 UNEMPLOYM COMP INS EXP	.16	2.76
	Major Account 510000 Total	295,359.76	3,230,410.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.55-	786.67
	521200 COM EXPENSE - VOICE/DATA	6,102.59-	11,069.30
	521300 FREIGHT EXPENSE	4,732.49-	448.78
	521500 PUBLICATION & PRINT EXP	17,765.81-	22,934.92
	522100 DUES & SUBSCRIPTION EXP	15,478.89-	2,925.00
	522200 CONFERENCE REGISTRATION	80.00-	6,980.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT	1,802.38-	112.50
	527100 REP & MAINT-OFFICE EQUIP	190.85-	
	527300 REP & MAINT-MEDICAL EQUI		81,253.11
	531100 OFFICE SUPPLIES EXPENSE	45,454.56-	994.18
	533100 HOUSEHOLD & INSTIT EXP	180.16-	4,134.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	42,184.65-	23,495.33
	534500 AGRICULTURAL SUPPLIES EX		6,524.00
	534600 ED & RECREATIONAL SUP EX	10,599.87-	
	534700 ENG TECH & COMM SUP EXP	49.99-	
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP	6,635.31-	876.13
	534901 DATA PROCESSING SUPPLIES	26,578.14-	8,270.95
	535100 MEDICAL SUPPLIES	2,772.07-	89,135.84
	537100 LABORATORY SUP EXP	6,038.35-	796,049.58
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	2,569.35	38,802.33
	547100 EDUCATIONAL SERVICES	2,660.38-	7,135.00
	554900 OTHER CONTRACTUAL SERVICES	118,999.20-	538,204.33
	555200 SOFTWARE - NEW PURCHASES	274.00	16,635.08
	559100 OTHER OPERATING EXP	1,412.27-	5,597.42
	Major Account 520000 Total	306,863.16-	1,665,362.00
	570000 Travel Expenses		
	571100 LODGING	14,822.63-	1,613.55
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO	6,825.47-	72.14
	574500 PERSONAL VEHICLE MILEAGE	17.34-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,605.66-	3,434.61
	575100 MISC TRAVEL EXPENSE	3,334.55-	729.40
	Major Account 570000 Total	32,605.65-	6,518.92
	580000 Capital Outlay		
	588004 EQUIPMENT	738,208.26	1,146,739.49
	Major Account 580000 Total	738,208.26	1,146,739.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95.50	681.25
	599104 STUDENT TUITION		3,746.90
	Major Account 590000 Total	95.50	4,428.15
	Fund 65150 Expenditures Total	694,194.71	6,053,459.18
	Subprogram Revenues	380,895.31	1,702,584.95-
	Subprogram Expenditures	694,194.71	6,053,459.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	1,764,407.30-
	Major Account 470000 Total	30.00-	1,764,407.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,125,278.13-	4,593,925.97-
	484106 INDIRECT COST-PRIVATE		43,606.59-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES		8,999.79-
	Major Account 480000 Total	1,125,278.13-	4,646,845.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,340.16-
	493100 OPERATING TRANSFERS IN	4,493.02-	5,848,246.84-
	493200 OPERATING TRANSFERS OUT	4,432.51	7,649,111.13
	Major Account 490000 Total	60.51-	1,779,524.13
	Fund 65150 Revenue Total	1,125,368.64-	4,631,729.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,010.59	1,563,856.26
	511200 TEMPORARY SALARIES-WAGE	23,951.47	240,699.49
	511300 OVERTIME PAYMENTS		289.19
	515200 FICA EXPENSE		2,364.66
	515400 LIFE & ACCIDENT INS EXP		25.98
	515500 HEALTH INSURANCE EXPENSE		1,367.14
	515900 EMPLOYEE BENEFITS EXP-UN	38,622.52	436,940.68
	516400 UNEMPLOYM COMP INS EXP	.27-	7.08
	Major Account 510000 Total	197,584.31	2,245,550.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.86
	521200 COM EXPENSE - VOICE/DATA	475.94	3,882.01
	521300 FREIGHT EXPENSE	241.32	9,478.18
	521500 PUBLICATION & PRINT EXP	3,298.74	25,476.20
	521900 AWARDS EXPENSE	576.00	1,081.80
	522100 DUES & SUBSCRIPTION EXP	6,715.50	31,177.75
	522200 CONFERENCE REGISTRATION	830.00	23,318.56
	522400 SUBSISTENCE		1,063.66
	525500 RENT EXP-OTHER PERS PROP		3,296.29
	526100 REP & MAINT-REAL PROPERT	522.10	2,921.99
	527300 REP & MAINT-MEDICAL EQUI	450.00	3,714.05
	531100 OFFICE SUPPLIES EXPENSE	1,013.05	2,885.48
	533100 HOUSEHOLD & INSTIT EXP		813.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		7,121.09
	534500 AGRICULTURAL SUPPLIES EX		8,249.05
	534600 ED & RECREATIONAL SUP EX		656.74
	534800 CONST & MAINT SUP EXP	43.98	220.32
	534900 MISCELLANEOUS SUP EXP		132.84
	534901 DATA PROCESSING SUPPLIES	383.97	9,028.61
	535100 MEDICAL SUPPLIES	5,940.90	75,762.26
	537100 LABORATORY SUP EXP	25,507.27	371,727.71
	538100 VEHICLE & EQUIP SUP EXP		366.50
	539100 INDIRECT COST ALLOWANCE	289.47	17,336.19
	545000 LABORATORY SERVICES	9,593.34	140,437.15
	547100 EDUCATIONAL SERVICES		40,411.64
	554900 OTHER CONTRACTUAL SERVICES	22,096.51	283,406.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		732.05-
	559100 OTHER OPERATING EXP	60.00	5,303.30
	Major Account 520000 Total	78,038.09	1,068,609.61
	570000 Travel Expenses		
	571100 LODGING	4,657.89	31,003.31
	571103 BOARD & LODGING-FOREIGN		7,308.89
	571800 MEALS - TRAVEL STATUS		1,396.56
	572100 COMMERCIAL TRANSPORTATIO	894.78	17,227.22
	572103 COMERCIAL FARES-FOREIGN		7,623.38
	574500 PERSONAL VEHICLE MILEAGE	904.40	3,014.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.45	5,667.13
	575100 MISC TRAVEL EXPENSE	147.00	680.00
	575103 MISC TVL EXP-FOREIGN		340.68
	Major Account 570000 Total	7,471.52	74,261.53
	580000 Capital Outlay		
	588004 EQUIPMENT		39,716.11
	Major Account 580000 Total		39,716.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION		18,219.56
	Major Account 590000 Total		19,419.56
	Fund 65150 Expenditures Total	283,093.92	3,447,557.29
	Subprogram Revenues	1,125,368.64-	4,631,729.10-
	Subprogram Expenditures	283,093.92	3,447,557.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,020.00-	315,110.00-
	Major Account 470000 Total	7,020.00-	315,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.46-	7,858.91-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	566.46-	10,128.91-
	Fund 25170 Revenue Total	7,586.46-	325,238.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	126,164.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	34,947.60
	Major Account 510000 Total	13,426.02	161,112.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.95	4,453.90
	521200 COM EXPENSE - VOICE/DATA	136.54	1,447.65
	521500 PUBLICATION & PRINT EXP	5.18	343.86
	522100 DUES & SUBSCRIPTION EXP		183.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP		29.37
	534901 DATA PROCESSING SUPPLIES		1,331.56
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	148.20	38,757.83
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	7,731.75	66,524.58
	555200 SOFTWARE - NEW PURCHASES		9.44
	559100 OTHER OPERATING EXP	256.00	272.00
	Major Account 520000 Total	8,336.62	121,734.85
	Fund 25170 Expenditures Total	21,762.64	282,847.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,416.00-	1,549,973.87-
	Major Account 480000 Total	9,416.00-	1,549,973.87-
	Fund 65150 Revenue Total	9,416.00-	1,549,973.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES	475,000.00	475,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	475,000.00	475,875.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.90	313.60
	Major Account 570000 Total	186.90	313.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,166.00	1,070,748.42
	Major Account 590000 Total	13,166.00	1,070,748.42
	Fund 65150 Expenditures Total	488,352.90	1,546,937.02
	Subprogram Revenues	17,002.46	1,875,212.78
	Subprogram Expenditures	510,115.54	1,829,784.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,354.72
	472100 SALE OF SUP & MAT	20.00-	50.00-
	Major Account 470000 Total	20.00-	167,304.72
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	1,321.07-	34,032.08-
	484106 INDIRECT COST-PRIVATE		9,100,094.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	484900 OTHER PRIVATE SOURCES	14,039,611.62-	184,365,370.80-
	Major Account 480000 Total	14,040,932.69-	193,503,096.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,260.53-	103,526,453.31-
	493104 TRANS IN-PLANT IMPROVEMEN	17,945.20-	377,120.78-
	493200 OPERATING TRANSFERS OUT	183,889.61	119,180,087.33
	493204 TRANS OUT-PLANT IMPROVEME	17,688.30	87,828.36
	Major Account 490000 Total	158,372.18	15,364,341.60
	Fund 65150 Revenue Total	13,882,580.51-	177,971,450.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797,646.15	112,869,519.84
	511200 TEMPORARY SALARIES-WAGE	1,956.26	96,785.85
	511300 OVERTIME PAYMENTS	7,325.90	76,883.37
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	61.80	1,697.40
	515200 FICA EXPENSE	58.81	980.47
	515400 LIFE & ACCIDENT INS EXP	.88	20.79
	515500 HEALTH INSURANCE EXPENSE		2,918.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,505,602.76	18,987,617.71
	516400 UNEMPLOYM COMP INS EXP	.46	11.52
	Major Account 510000 Total	6,312,653.02	132,051,435.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,028.64	20,216.65
	521200 COM EXPENSE - VOICE/DATA	54,003.27	627,481.58
	521300 FREIGHT EXPENSE	1,710.62	8,814.05
	521400 CIO CHARGES	1,907.20	21,549.39
	521500 PUBLICATION & PRINT EXP	31,891.00	197,277.07
	521900 AWARDS EXPENSE	2,636.34	14,261.83
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	60,228.74	1,167,206.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	48,440.60	533,095.72
	522400 SUBSISTENCE	1,926.53	8,468.00
	522600 JOB APPLICANT EXPENSE	26,847.62	55,311.66
	524600 RENT EXPENSE-BUILDINGS	6,312.02	39,012.14
	524700 RENT EXP-OTHER REAL PROP		1,783.66
	525100 RENT EXP-OFFICE EQUIP	6,452.88	67,280.56
	525500 RENT EXP-OTHER PERS PROP	607.82	19,083.42
	526100 REP & MAINT-REAL PROPERT	166.00	26,040.99
	527100 REP & MAINT-OFFICE EQUIP	192.00	192.00
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI		7,461.50
	527800 REP & MAINT-OTHER PROPER		10,575.80
	531100 OFFICE SUPPLIES EXPENSE	18,262.50	261,846.85
	533100 HOUSEHOLD & INSTIT EXP	1,164.68	29,387.75
	533900 FOOD EXPENSE-INSTITUTIONS	35,800.90	347,419.00
	534600 ED & RECREATIONAL SUP EX	41,171.24	227,925.64
	534700 ENG TECH & COMM SUP EXP	949.97	9,266.65
	534800 CONST & MAINT SUP EXP	307.19	5,189.68
	534900 MISCELLANEOUS SUP EXP	6,423.40	35,634.21
	534901 DATA PROCESSING SUPPLIES	38,629.67	273,704.18
	535100 MEDICAL SUPPLIES	36,310.32	338,028.75
	537100 LABORATORY SUP EXP	29,992.67	294,134.58
	538100 VEHICLE & EQUIP SUP EXP	10.00	471.68
	539951 PURCHASES FOR RESALE		135.82
	541700 LEGAL RELATED EXPENSE		20,049.85
	543500 MGT CONSULTANT SERVICES		1,650.00
	545000 LABORATORY SERVICES	452.22	7,980.05
	547100 EDUCATIONAL SERVICES	14,454.50	220,577.14
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	205,809.42	58,169,209.33
	555200 SOFTWARE - NEW PURCHASES		9,615.07
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	14,127.81	239,105.57
	Major Account 520000 Total	688,217.77	63,330,801.24
	570000 Travel Expenses		
	571100 LODGING	44,771.45	661,710.63
	571103 BOARD & LODGING-FOREIGN	16,501.14	101,589.60
	571600 MEALS - TAXABLE		13.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	6,084.17	97,856.62
	572100 COMMERCIAL TRANSPORTATIO	6,716.93	287,930.41
	572103 COMERCIAL FARES-FOREIGN	3,268.49	46,372.49
	574500 PERSONAL VEHICLE MILEAGE	2,558.50	33,041.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,460.72	64,074.61
	575100 MISC TRAVEL EXPENSE	895.47	18,597.21
	575103 MISC TVL EXP-FOREIGN	567.10	2,633.23
	Major Account 570000 Total	83,823.97	1,313,820.05
	580000 Capital Outlay		
	588003 BUILDINGS		39,735.70
	588004 EQUIPMENT	20,986.67	283,504.07
	Major Account 580000 Total	20,986.67	323,239.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.00
	599102 NON-TAXABLE STIPENDS	8,000.00	1,459,700.49
	599104 STUDENT TUITION	3,454.64	101,959.38
	Major Account 590000 Total	11,454.64	1,561,781.87
	Fund 65150 Expenditures Total	7,117,136.07	198,581,078.76
	Subprogram Revenues	13,882,580.51	177,971,450.56
	Subprogram Expenditures	7,117,136.07	198,581,078.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		850.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484106 INDIRECT COST-PRIVATE		36,546.99-
	484900 OTHER PRIVATE SOURCES	53,000.51-	623,752.64-
	Major Account 480000 Total	53,000.51-	660,318.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,098,731.52-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total		3,404,714.23-
	Fund 65150 Revenue Total	53,000.51-	4,064,183.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,123.14	3,262,057.49
	511200 TEMPORARY SALARIES-WAGE	1,488.10	49,657.06
	511300 OVERTIME PAYMENTS	5,007.75	33,426.31
	515900 EMPLOYEE BENEFITS EXP-UN	91,484.39	962,870.52
	516400 UNEMPLOYM COMP INS EXP	.39-	3.29
	Major Account 510000 Total	411,102.99	4,308,014.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.22
	521200 COM EXPENSE - VOICE/DATA	2,441.73	22,746.14
	521300 FREIGHT EXPENSE	159.73	8,049.17
	521500 PUBLICATION & PRINT EXP	2,394.86	35,889.75
	521900 AWARDS EXPENSE	80.00	310.00
	522100 DUES & SUBSCRIPTION EXP	580.00	50,073.82
	522200 CONFERENCE REGISTRATION	3,534.00	25,593.31
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE	1,482.42	8,978.68
	524600 RENT EXPENSE-BUILDINGS	710.00	2,697.50
	525100 RENT EXP-OFFICE EQUIP	225.23	2,477.53
	525500 RENT EXP-OTHER PERS PROP	234.65	1,451.74
	526100 REP & MAINT-REAL PROPERT	5.99	97.99
	531100 OFFICE SUPPLIES EXPENSE	579.75	12,779.81
	533100 HOUSEHOLD & INSTIT EXP	18.99	1,685.89
	533900 FOOD EXPENSE-INSTITUTIONS	444.50	7,289.98
	534600 ED & RECREATIONAL SUP EX	125.75	25,127.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		179.97
	534800 CONST & MAINT SUP EXP	168.08	234.04
	534900 MISCELLANEOUS SUP EXP	201.33	7,844.99
	534901 DATA PROCESSING SUPPLIES	219.90	30,750.39
	535100 MEDICAL SUPPLIES	268.39	11,691.64
	537100 LABORATORY SUP EXP	169.49	9,274.45
	538100 VEHICLE & EQUIP SUP EXP	209.39	2,604.09
	541700 LEGAL RELATED EXPENSE		17,271.00
	545000 LABORATORY SERVICES	1,082.50	3,329.20
	547100 EDUCATIONAL SERVICES	6,474.99	27,316.30
	554900 OTHER CONTRACTUAL SERVICES	809.41	2,602.97-
	555200 SOFTWARE - NEW PURCHASES		3,846.50
	559100 OTHER OPERATING EXP	2,257.07	20,325.53
	Major Account 520000 Total	24,878.15	338,544.92
	570000 Travel Expenses		
	571100 LODGING	3,969.39	43,262.48
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	153.64	5,082.82
	572100 COMMERCIAL TRANSPORTATIO	2,046.62	24,224.01
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	18,380.00
	574500 PERSONAL VEHICLE MILEAGE		1,020.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.23	4,807.20
	575100 MISC TRAVEL EXPENSE	96.00	141.24
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	9,691.88	105,671.19
	580000 Capital Outlay		
	588004 EQUIPMENT	2,676.07	2,676.07
	Major Account 580000 Total	2,676.07	2,676.07
	590000 Government Aid		
	599104 STUDENT TUITION		1,407.62
	Major Account 590000 Total		1,407.62
	Fund 65150 Expenditures Total	448,349.09	4,756,314.47
	Subprogram Revenues	53,000.51-	4,064,183.06-
	Subprogram Expenditures	448,349.09	4,756,314.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,084.62-	72,927.88-
	486100 LOAN INTEREST		9,750.00-
	Major Account 480000 Total	5,084.62-	82,677.88-
	Fund 65150 Revenue Total	5,084.62-	82,677.88-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,400.00	46,800.00
	Major Account 590000 Total	10,400.00	46,800.00
	Fund 65150 Expenditures Total	10,400.00	46,800.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.75-	2,011.32-
	Major Account 480000 Total	156.75-	2,011.32-
	Fund 65210 Revenue Total	156.75-	2,011.32-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,566.86
	486300 CLEARING ACCOUNT	198,708.21-	1,749,894.13-
	Major Account 480000 Total	198,708.21-	1,747,327.27-
	Fund 65520 Revenue Total	198,708.21-	1,348,218.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	199.98	29,689.80
	Major Account 520000 Total	199.98	29,689.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112,000.00	1,478,732.00
	Major Account 590000 Total	112,000.00	1,478,732.00
	Fund 65520 Expenditures Total	112,199.98	1,508,421.80
	Subprogram Revenues	203,949.58-	1,432,907.47-
	Subprogram Expenditures	122,599.98	1,555,221.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,100.35	47,769.19-
		Major Account 480000 Total	105,100.35	47,769.19-
		Fund 65150 Revenue Total	105,100.35	47,769.19-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		12,500.00
		Major Account 590000 Total		12,500.00
		Fund 65150 Expenditures Total		12,500.00
		Subprogram Revenues	105,100.35	47,769.19-
	Subprogram Expenditures		12,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		394,914.91-
	Major Account 470000 Total		394,914.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		323,327.51
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total		323,765.23
	Fund 65150 Revenue Total		199,039.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,614.52	451,295.44
	511200 TEMPORARY SALARIES-WAGE	23,820.22-	17,526.97
	511300 OVERTIME PAYMENTS	9.98	99.49-
	515100 RETIREMENT PLANS EXPENSE	314.71	381.05
	515200 FICA EXPENSE	308.94	372.19
	515400 LIFE & ACCIDENT INS EXP	2.76	3.48
	515500 HEALTH INSURANCE EXPENSE	115.32	115.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,438.70-	76,798.05
	516400 UNEMPLOYM COMP INS EXP	1.25-	
	Major Account 510000 Total	147,106.06	546,393.01
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,962.50	3,962.50
	534600 ED & RECREATIONAL SUP EX	19,094.06	19,364.56
	535100 MEDICAL SUPPLIES	6,509.22	7,295.65
	537100 LABORATORY SUP EXP	16,607.94-	71,823.00
	538100 VEHICLE & EQUIP SUP EXP	11.69	92.63
	542500 ENG & ARCH SERVICES		33,154.03
	545000 LABORATORY SERVICES	13,663.60-	6,435.00
	554900 OTHER CONTRACTUAL SERVICES	61,200.69	23,935.01
	554903 CONTRACTED SVCS - SUB CONTRACT	277,501.52	282,467.53
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	338,113.14	448,980.07
	570000 Travel Expenses		
	571100 LODGING	188.53-	8,870.97
	571800 MEALS - TRAVEL STATUS		2,857.68
	572100 COMMERCIAL TRANSPORTATIO	41.83-	115.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.10	254.10
	575100 MISC TRAVEL EXPENSE	167.26	242.26
	Major Account 570000 Total	191.00	12,340.68
	580000 Capital Outlay		
	588003 BUILDINGS		20,096.79-
	Major Account 580000 Total		20,096.79-
	Fund 65150 Expenditures Total	485,410.20	987,616.97
	Subprogram Revenues		199,039.68-
	Subprogram Expenditures	485,410.20	987,616.97
	Program Revenues	19,309,714.09-	371,283,633.90-
	Program Expenditures	28,311,935.43	408,548,625.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119,278.75-
	472100 SALE OF SUP & MAT	110,211.40-	1,282,471.43-
	Major Account 470000 Total	110,211.40-	1,401,750.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,075.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		9,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,536,972.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		534,256.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total		995,092.89-
	Fund 55150 Revenue Total	110,211.40-	2,405,883.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,026.46	1,040,053.43
	515900 EMPLOYEE BENEFITS EXP-UN	23,819.29	295,239.52
	Major Account 510000 Total	107,845.75	1,335,292.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	21.13
	521200 COM EXPENSE - VOICE/DATA	404.38	8,094.29
	521300 FREIGHT EXPENSE	115.22	214.09
	521500 PUBLICATION & PRINT EXP	108.70	6,607.45
	521900 AWARDS EXPENSE	199.00	1,086.50
	522100 DUES & SUBSCRIPTION EXP		26,648.23
	522200 CONFERENCE REGISTRATION	425.00	20,478.14
	522600 JOB APPLICANT EXPENSE	2,326.00	25,586.00
	524600 RENT EXPENSE-BUILDINGS		2,156.75
	525100 RENT EXP-OFFICE EQUIP	129.79	1,863.01
	526100 REP & MAINT-REAL PROPERT	21,934.86	22,640.89
	527200 REP & MAINT-MOTOR VEHICL		1,174.22
	531100 OFFICE SUPPLIES EXPENSE		1,641.10
	533100 HOUSEHOLD & INSTIT EXP	95.48	2,574.37
	533900 FOOD EXPENSE-INSTITUTIONS	409.88	5,142.19
	534600 ED & RECREATIONAL SUP EX	40.00	4,481.62
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP		23,278.29
	534901 DATA PROCESSING SUPPLIES	80.98	8,181.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,496.65
	537100 LABORATORY SUP EXP	13.46	728.25
	541700 LEGAL RELATED EXPENSE		6,589.41
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	28,846.02	52,210.63
	555200 SOFTWARE - NEW PURCHASES		28,822.53-
	559100 OTHER OPERATING EXP	998.18	7,317.33
	Major Account 520000 Total	56,137.96	203,660.99
	570000 Travel Expenses		
	571100 LODGING	5,321.14	22,689.10
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,711.85
	572100 COMMERCIAL TRANSPORTATIO	1,657.86	11,552.87
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE	348.11	757.61
	Major Account 570000 Total	7,327.11	40,248.76
	580000 Capital Outlay		
	588003 BUILDINGS		720.00
	Major Account 580000 Total		720.00
	Fund 55150 Expenditures Total	171,310.82	1,579,922.70
	Subprogram Revenues	110,211.40-	2,405,883.07-
	Subprogram Expenditures	171,310.82	1,579,922.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,736.28-	251,578.47-
	472100 SALE OF SUP & MAT	5,460.00-	17,875.00-
	472200 REPROD & PUBLICATIONS	5,500.00-	42,000.00-
	Major Account 470000 Total	13,696.28-	311,453.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	6,519.50-	88,294.45-
	484106 INDIRECT COST-PRIVATE		285.88-
	484900 OTHER PRIVATE SOURCES	1,632.83-	4,286.38-
	Major Account 480000 Total	8,152.33-	129,966.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		669,354.06-
	493200 OPERATING TRANSFERS OUT		2,007,725.64
	Major Account 490000 Total		1,338,371.58
	Fund 55150 Revenue Total	21,848.61-	896,951.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,921.29	250,183.51
	511200 TEMPORARY SALARIES-WAGE	2,032.92	39,743.25
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	3,979.67	72,781.62
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	19,933.88	362,714.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	1,917.82
	521200 COM EXPENSE - VOICE/DATA	1,238.39	13,238.99
	521300 FREIGHT EXPENSE	21.22	5,578.32
	521500 PUBLICATION & PRINT EXP	3,120.18	39,119.15
	521900 AWARDS EXPENSE	512.50	678.50
	522100 DUES & SUBSCRIPTION EXP	1,029.00	74,350.65
	522200 CONFERENCE REGISTRATION	4,877.21	41,986.47
	522400 SUBSISTENCE		164.44-
	522600 JOB APPLICANT EXPENSE	488.92	2,721.84
	524600 RENT EXPENSE-BUILDINGS	532.00	81,739.00
	524700 RENT EXP-OTHER REAL PROP		10,647.79
	525100 RENT EXP-OFFICE EQUIP	225.69	1,822.94
	525500 RENT EXP-OTHER PERS PROP	93.15	8,537.01
	526100 REP & MAINT-REAL PROPERT	110.00	260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,251.74	9,229.18
	533100 HOUSEHOLD & INSTIT EXP		474.55
	533900 FOOD EXPENSE-INSTITUTIONS	33.17	5,122.48
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	3,456.96	18,578.32
	534800 CONST & MAINT SUP EXP		118.78
	534900 MISCELLANEOUS SUP EXP	22.04	943.49
	534901 DATA PROCESSING SUPPLIES		10,642.71
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP	259.89	50,423.44
	538100 VEHICLE & EQUIP SUP EXP		1,548.06
	545000 LABORATORY SERVICES	157.50	697.50
	547100 EDUCATIONAL SERVICES	7,383.92	125,334.24
	554900 OTHER CONTRACTUAL SERVICES	4,502.50	23,104.63
	555200 SOFTWARE - NEW PURCHASES	332.99	28,763.83
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP		2,872.05
	Major Account 520000 Total	29,755.02	562,108.65
	570000 Travel Expenses		
	571100 LODGING	1,676.94	28,717.10
	571103 BOARD & LODGING-FOREIGN	601.42	2,417.04
	571600 MEALS - TAXABLE		34.13
	571800 MEALS - TRAVEL STATUS	28.94	18,779.82
	572100 COMMERCIAL TRANSPORTATIO	583.52	12,751.91
	572103 COMERCIAL FARES-FOREIGN	21.03	4,473.47
	574500 PERSONAL VEHICLE MILEAGE		2,049.21
	574503 MILEAGE ALLOW-FOREIGN	16.45	16.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.27	1,134.14
	575100 MISC TRAVEL EXPENSE		941.70
	575103 MISC TVL EXP-FOREIGN	54.00	54.00
	Major Account 570000 Total	3,756.57	71,368.97
	580000 Capital Outlay		
	588003 BUILDINGS		106.00
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		195.00
	590000 Government Aid		
	599104 STUDENT TUITION	170.63	3,579.43
	Major Account 590000 Total	170.63	3,579.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	53,616.10	999,966.66
	Subprogram Revenues	21,848.61-	896,951.40
	Subprogram Expenditures	53,616.10	999,966.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		578,106.00-
	Major Account 460000 Total		578,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,460.00-	56,755.05-
	472100 SALE OF SUP & MAT	1,046.19-	34,985.08-
	Major Account 470000 Total	3,506.19-	91,740.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	475.00-	241,561.27-
	484105 INDIRECT COST-OTHER	2,679.60-	18,556.05-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484900 OTHER PRIVATE SOURCES	3,439.37-	8,323.42-
	Major Account 480000 Total	6,593.97-	339,869.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		581,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total		11,111,642.39
	Fund 55150 Revenue Total	10,100.16-	10,101,926.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,851.94	429,660.81
	511200 TEMPORARY SALARIES-WAGE	3,686.34	28,315.90
	511300 OVERTIME PAYMENTS	121.50	643.50
	515200 FICA EXPENSE	172.44	1,191.08
	515900 EMPLOYEE BENEFITS EXP-UN	8,598.73	123,624.08
	Major Account 510000 Total	41,430.95	583,435.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.33
	521200 COM EXPENSE - VOICE/DATA	236.92	2,533.63
	521300 FREIGHT EXPENSE		65.38
	521500 PUBLICATION & PRINT EXP	2,204.88	29,466.17
	522100 DUES & SUBSCRIPTION EXP	170.00	8,660.00
	522200 CONFERENCE REGISTRATION	675.00	6,891.00
	522400 SUBSISTENCE	661.31	12,900.33
	525100 RENT EXP-OFFICE EQUIP	837.06	9,477.18
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER		730.66
	531100 OFFICE SUPPLIES EXPENSE	724.33	6,538.65
	533900 FOOD EXPENSE-INSTITUTIONS		5,016.95
	534600 ED & RECREATIONAL SUP EX		56.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		118.42
	535100 MEDICAL SUPPLIES	8,313.60	66,711.21
	537100 LABORATORY SUP EXP	168.90	19,242.40
	539951 PURCHASES FOR RESALE	18,293.59	2,784.11
	545000 LABORATORY SERVICES		8,280.82
	547100 EDUCATIONAL SERVICES		20,250.00
	554900 OTHER CONTRACTUAL SERVICES		28,760.40
	555200 SOFTWARE - NEW PURCHASES		10,206.00
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP		2,536.20
	Major Account 520000 Total	32,285.59	243,035.86
	570000 Travel Expenses		
	571100 LODGING	161.00	18,735.85
	571800 MEALS - TRAVEL STATUS		4,783.89
	572100 COMMERCIAL TRANSPORTATIO	813.83	7,954.35
	574500 PERSONAL VEHICLE MILEAGE	79.80	298.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.87	13,695.24
	575100 MISC TRAVEL EXPENSE	72.00	232.50
	Major Account 570000 Total	2,469.50	45,700.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	Major Account 590000 Total		340,870.00
	Fund 55150 Expenditures Total	76,186.04	1,218,995.77
	Subprogram Revenues	10,100.16	10,101,926.52
	Subprogram Expenditures	76,186.04	1,218,995.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,560.00-	27,860.00-
	472100 SALE OF SUP & MAT	676,924.95-	9,199,943.85-
	Major Account 470000 Total	680,484.95-	9,227,803.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,352.17-
	484106 INDIRECT COST-PRIVATE	8.10-	16.20-
	484900 OTHER PRIVATE SOURCES	152,956.25-	1,701,563.67-
	Major Account 480000 Total	152,964.35-	1,722,932.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	3,043,963.42-
	493200 OPERATING TRANSFERS OUT	6,578.23	240,183.93-
	493204 TRANS OUT-PLANT IMPROVEME	58,123.00	280,975.00
	Major Account 490000 Total	54,701.23	3,003,172.35-
	Fund 55150 Revenue Total	778,748.07-	13,953,908.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,881.43	7,119,673.42
	511200 TEMPORARY SALARIES-WAGE	5,522.60	46,613.37
	511300 OVERTIME PAYMENTS	356.65	2,610.89
	515100 RETIREMENT PLANS EXPENSE	765.24	8,275.37
	515200 FICA EXPENSE	753.27	8,105.56
	515400 LIFE & ACCIDENT INS EXP	11.02	110.20
	515500 HEALTH INSURANCE EXPENSE	1,415.29	12,112.90
	515900 EMPLOYEE BENEFITS EXP-UN	142,312.59	1,963,063.44
	516400 UNEMPLOYM COMP INS EXP	22.51-	327.01-
	Major Account 510000 Total	669,995.58	9,160,238.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	93.83
	521200 COM EXPENSE - VOICE/DATA	5,223.60	65,839.59
	521300 FREIGHT EXPENSE	416.96	37,543.01
	521500 PUBLICATION & PRINT EXP	484.61	5,080.62
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	2,203.62	249,774.29
	522200 CONFERENCE REGISTRATION	1,730.00	8,010.00
	523203 WATER	2,115.72	3,882.68
	525100 RENT EXP-OFFICE EQUIP	679.51	7,474.61
	525500 RENT EXP-OTHER PERS PROP	187.40	4,846.44
	526100 REP & MAINT-REAL PROPERT	180.00	37,763.46
	527100 REP & MAINT-OFFICE EQUIP		161,034.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,756.21
	527300 REP & MAINT-MEDICAL EQUI	14,130.80-	840,660.02
	527800 REP & MAINT-OTHER PROPER	12,753.60	36,382.21
	531100 OFFICE SUPPLIES EXPENSE	427.34	11,869.71
	533100 HOUSEHOLD & INSTIT EXP	209.94	10,607.44
	533900 FOOD EXPENSE-INSTITUTIONS	350.58	2,191.92
	534500 AGRICULTURAL SUPPLIES EX	2,376.33	257,202.55
	534700 ENG TECH & COMM SUP EXP	73.04	818.43
	534800 CONST & MAINT SUP EXP	9,401.25	126,084.27
	534900 MISCELLANEOUS SUP EXP		1,462.94
	534901 DATA PROCESSING SUPPLIES	8,840.57	233,799.20
	535100 MEDICAL SUPPLIES	66,652.98	871,867.10
	537100 LABORATORY SUP EXP	283,780.89	2,982,808.11
	538100 VEHICLE & EQUIP SUP EXP	87.60	535.54
	543100 IT CONSULTING-APPLICATIONS	2,200.00	3,240.00
	545000 LABORATORY SERVICES	5,841.51	274,995.16
	554900 OTHER CONTRACTUAL SERVICES	27,202.45	194,007.98-
	555200 SOFTWARE - NEW PURCHASES		178,651.15
	559100 OTHER OPERATING EXP	20.00-	549.50
	Major Account 520000 Total	419,275.95	6,222,848.18
	570000 Travel Expenses		
	571100 LODGING	1,566.54	19,595.52
	572100 COMMERCIAL TRANSPORTATIO	606.55	8,556.14
	574500 PERSONAL VEHICLE MILEAGE	111.30	872.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,255.13
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	2,284.39	42,508.21
	580000 Capital Outlay		
	588004 EQUIPMENT	55,338.67	275,844.00
	Major Account 580000 Total	55,338.67	275,844.00
	Fund 55150 Expenditures Total	1,146,894.59	15,701,438.53
	Subprogram Revenues	778,748.07-	13,953,908.24-
	Subprogram Expenditures	1,146,894.59	15,701,438.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,282.30-
	472100 SALE OF SUP & MAT	1,206.00-	6,765.50-
	472200 REPROD & PUBLICATIONS	2,305.00-	18,635.00-
	Major Account 470000 Total	3,511.00-	26,682.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	95,323.61-	289,302.52-
	Major Account 480000 Total	95,323.61-	289,302.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		296,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total		143,212.19-
	Fund 55150 Revenue Total	98,834.61-	459,197.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,928.98
	515900 EMPLOYEE BENEFITS EXP-UN		7,735.89
	Major Account 510000 Total		35,664.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.59	1,835.64
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	451.71	11,466.60
	521700 1099 ROYALTY PAYMENTS	3,564.00	5,272.55
	522100 DUES & SUBSCRIPTION EXP		6,572.00
	531100 OFFICE SUPPLIES EXPENSE	199.70	4,860.02
	534600 ED & RECREATIONAL SUP EX		70,000.00-
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		5,260.89
	555200 SOFTWARE - NEW PURCHASES		36,363.02
	559100 OTHER OPERATING EXP	78.86	93,078.27
	Major Account 520000 Total	4,400.86	95,075.42
	580000 Capital Outlay		
	588004 EQUIPMENT	16,836.00-	330,963.71
	Major Account 580000 Total	16,836.00-	330,963.71
	Fund 55150 Expenditures Total	12,435.14-	461,704.00
	Subprogram Revenues	98,834.61-	459,197.51-
	Subprogram Expenditures	12,435.14-	461,704.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.00
	472200 REPROD & PUBLICATIONS	8,200.00-	29,600.00-
	Major Account 470000 Total	8,200.00-	26,365.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,454.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		303,994.21
	Fund 55150 Revenue Total	8,200.00-	277,629.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	88,800.93
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	27,994.83
	Major Account 510000 Total	8,154.07	126,916.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.60
	521200 COM EXPENSE - VOICE/DATA	76.00	2,018.27
	521400 CIO CHARGES	544.00	5,984.00
	521500 PUBLICATION & PRINT EXP		718.01
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		1,075.00
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT	57.87	261.83
	531100 OFFICE SUPPLIES EXPENSE	1,040.48	2,696.25
	533100 HOUSEHOLD & INSTIT EXP	389.78	1,089.01
	533900 FOOD EXPENSE-INSTITUTIONS		156.18
	534600 ED & RECREATIONAL SUP EX	182.93	99,228.12
	534700 ENG TECH & COMM SUP EXP		152.55
	534800 CONST & MAINT SUP EXP	10.68	349.87
	534900 MISCELLANEOUS SUP EXP	1,505.97	4,065.27
	534901 DATA PROCESSING SUPPLIES	32.54	5,735.62
	535100 MEDICAL SUPPLIES	732.13	22,923.76
	537100 LABORATORY SUP EXP	11.39	929.82
	554900 OTHER CONTRACTUAL SERVICES		3,799.13
	555200 SOFTWARE - NEW PURCHASES	313.64	361.59
	559100 OTHER OPERATING EXP		210.59
	Major Account 520000 Total	4,897.41	152,626.39
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,074.69
	572100 COMMERCIAL TRANSPORTATIO		743.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.16	553.39
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	166.16	2,443.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	2,700.00
	Major Account 590000 Total	1,200.00	2,700.00
	Fund 55150 Expenditures Total	14,417.64	284,686.46
	Subprogram Revenues	8,200.00	277,629.21
	Subprogram Expenditures	14,417.64	284,686.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,707.67-	109,990.28-
	Major Account 470000 Total	12,707.67-	109,990.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,502.03-
	Major Account 490000 Total		239,502.03-
	Fund 55150 Revenue Total	12,707.67-	351,742.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	76,220.35
	511200 TEMPORARY SALARIES-WAGE	2,700.44	17,420.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,043.06	23,394.64
	Major Account 510000 Total	11,104.90	117,035.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	1,006.80
	521300 FREIGHT EXPENSE	32.63	493.61
	521500 PUBLICATION & PRINT EXP	1,327.07	11,727.91
	521900 AWARDS EXPENSE	275.80	285.77
	525100 RENT EXP-OFFICE EQUIP	1,449.07	16,893.31
	525500 RENT EXP-OTHER PERS PROP	9.45	526.08
	527300 REP & MAINT-MEDICAL EQUI	20,505.60	138,942.94
	531100 OFFICE SUPPLIES EXPENSE	302.22	3,256.94
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP		91.23
	534901 DATA PROCESSING SUPPLIES		4,095.98
	535100 MEDICAL SUPPLIES	2,217.78	11,667.73
	537100 LABORATORY SUP EXP		23,037.74
	545000 LABORATORY SERVICES		595.00
	547100 EDUCATIONAL SERVICES	3,000.00	12,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP	349.00	2,124.36
	Major Account 520000 Total	29,552.52	233,838.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.13	6,022.32
	Major Account 570000 Total	621.13	7,672.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	41,278.55	367,001.38
	Subprogram Revenues	12,707.67-	351,742.31-
	Subprogram Expenditures	41,278.55	367,001.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,790.00-	202,318.00-
	472100 SALE OF SUP & MAT		16,077.62-
	472200 REPROD & PUBLICATIONS	8,700.00-	8,700.00-
	Major Account 470000 Total	29,490.00-	227,095.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,920.00-
	484102 RESTRICTED-PROF FEES	13,575.00-	13,575.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		149,500.00-
	Major Account 480000 Total	13,575.00-	174,013.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,212.72-	369,708.33-
	493200 OPERATING TRANSFERS OUT		57,451.65
	Major Account 490000 Total	11,212.72-	312,256.68-
	Fund 55150 Revenue Total	54,277.72-	713,365.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,088.80	328,708.74
	511200 TEMPORARY SALARIES-WAGE	4,463.75	169,820.97
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	7,619.67	92,677.08
	Major Account 510000 Total	39,172.22	591,306.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.22
	521200 COM EXPENSE - VOICE/DATA	93.52	1,575.28
	521300 FREIGHT EXPENSE		1,415.93
	521500 PUBLICATION & PRINT EXP	302.69	13,831.29
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	6,380.34	11,009.05
	522200 CONFERENCE REGISTRATION	889.69	7,789.87
	522400 SUBSISTENCE		54.33
	524600 RENT EXPENSE-BUILDINGS		306.92-
	525500 RENT EXP-OTHER PERS PROP	284.60	2,819.93
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		18,992.40
	531100 OFFICE SUPPLIES EXPENSE	1,106.98	1,961.78
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,629.11
	534600 ED & RECREATIONAL SUP EX		408.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16.84	604.58
	534900 MISCELLANEOUS SUP EXP		449.86
	534901 DATA PROCESSING SUPPLIES		25,085.88
	535100 MEDICAL SUPPLIES	503.36	5,978.92
	537100 LABORATORY SUP EXP	3,573.46	69,935.34
	538100 VEHICLE & EQUIP SUP EXP		186.29
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	1,554.51	4,725.52
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		5,382.11-
	555200 SOFTWARE - NEW PURCHASES		4,148.50
	559100 OTHER OPERATING EXP	312.07	3,656.10
	Major Account 520000 Total	15,018.06	176,786.64
	570000 Travel Expenses		
	571100 LODGING	1,094.40	11,548.22
	571800 MEALS - TRAVEL STATUS		6,531.23
	572100 COMMERCIAL TRANSPORTATIO	355.46	5,506.54
	574500 PERSONAL VEHICLE MILEAGE		977.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.80	2,180.70
	575100 MISC TRAVEL EXPENSE	60.00	193.00
	Major Account 570000 Total	3,028.66	26,936.89
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,635.45	212,268.02
	Major Account 590000 Total	2,635.45	212,268.02
	Fund 55150 Expenditures Total	59,854.39	1,020,136.59
	Subprogram Revenues	54,277.72-	713,365.60-
	Subprogram Expenditures	59,854.39	1,020,136.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,549.75-	232,319.44-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	19,549.75-	242,319.44-
	Fund 55150 Revenue Total	19,549.75-	242,319.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.35	126,408.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.57	35,015.50
	Major Account 510000 Total	13,523.92	161,423.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	372.10
	521300 FREIGHT EXPENSE		133.16
	531100 OFFICE SUPPLIES EXPENSE		1,212.87
	537100 LABORATORY SUP EXP		857.00
	554900 OTHER CONTRACTUAL SERVICES		1,313.14
	Major Account 520000 Total	31.00	3,888.27
	Fund 55150 Expenditures Total	13,554.92	165,311.81
	Subprogram Revenues	19,549.75-	242,319.44-
	Subprogram Expenditures	13,554.92	165,311.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,400.00-
	474100 GENERAL BUSINESS FEES	165.00-	1,183.00-
	Major Account 470000 Total	265.00-	2,583.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,140.95-
	Major Account 480000 Total		1,140.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total	265.00-	17,737.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.56	226,727.53
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.16	62,855.09
	Major Account 510000 Total	23,825.72	289,582.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.50	1,435.82
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE		1,508.77
	531100 OFFICE SUPPLIES EXPENSE		39.56
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS		3,422.40
	534600 ED & RECREATIONAL SUP EX		29.87
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		12,874.39
	559100 OTHER OPERATING EXP	21,355.57-	238,586.14-
	Major Account 520000 Total	21,260.07-	220,900.15-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,249.66
	571800 MEALS - TRAVEL STATUS		1,190.03-
	572100 COMMERCIAL TRANSPORTATIO		1,229.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total		4,526.94
	Fund 55150 Expenditures Total	2,565.65	73,209.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>265.00-</u>	<u>17,737.70</u>
	Subprogram Expenditures	<u>2,565.65</u>	<u>73,209.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,131.08-	1,063,483.72-
	472100 SALE OF SUP & MAT	1,042,200.68-	11,549,897.79-
	Major Account 470000 Total	1,134,331.76-	12,613,381.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		581,972.33
	Major Account 480000 Total		581,972.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	4,892,418.23-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	2,681,320.62
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,134,331.76-	14,271,950.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,854.49	1,773,752.01
	511200 TEMPORARY SALARIES-WAGE	1,024.00	35,295.47
	511300 OVERTIME PAYMENTS	257.01	3,532.99
	515900 EMPLOYEE BENEFITS EXP-UN	39,126.77	494,784.25
	Major Account 510000 Total	181,262.27	2,307,364.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	20,032.77	251,607.92
	521300 FREIGHT EXPENSE		151.66
	521400 CIO CHARGES		16.00
	521500 PUBLICATION & PRINT EXP	46.42	1,053.08
	522100 DUES & SUBSCRIPTION EXP		78,656.52
	522200 CONFERENCE REGISTRATION	1,198.00	1,198.00
	526100 REP & MAINT-REAL PROPERT	28.47	73,499.59
	527400 REP & MAINT-DATA PROC		647,105.30-
	531100 OFFICE SUPPLIES EXPENSE	297.32	4,661.85
	533100 HOUSEHOLD & INSTIT EXP	377.12	755.98
	534600 ED & RECREATIONAL SUP EX	649.12	392,087.32
	534700 ENG TECH & COMM SUP EXP	26.66	316.71
	534800 CONST & MAINT SUP EXP	27,882.58	275,897.87
	534900 MISCELLANEOUS SUP EXP	80.12	537.95
	534901 DATA PROCESSING SUPPLIES	3,346.04	348,745.42
	537100 LABORATORY SUP EXP	566.15	51,167.00
	538100 VEHICLE & EQUIP SUP EXP		122.09
	539951 PURCHASES FOR RESALE	161,319.43	1,292,236.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,797.00	673,998.07
	554900 OTHER CONTRACTUAL SERVICES	842,775.12	9,259,785.31
	555200 SOFTWARE - NEW PURCHASES		2,611,008.99
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,062,422.32	14,670,451.85
	570000 Travel Expenses		
	571100 LODGING	410.20	5,763.47
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	23.89	1,337.56
	574500 PERSONAL VEHICLE MILEAGE		1,320.68
	575100 MISC TRAVEL EXPENSE	66.00	357.00
	Major Account 570000 Total	500.09	8,807.07
	580000 Capital Outlay		
	588004 EQUIPMENT		28,231.51
	Major Account 580000 Total		28,231.51
	Fund 55150 Expenditures Total	1,244,184.68	17,014,855.15
	Subprogram Revenues	1,134,331.76	14,271,950.06
	Subprogram Expenditures	1,244,184.68	17,014,855.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,178.00-	1,559,136.70-
	472100 SALE OF SUP & MAT	2,004,739.98-	5,337,436.28-
	Major Account 470000 Total	2,006,917.98-	6,896,572.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		878,120.00-
	Major Account 480000 Total		878,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN	2,414.52-	616,318.51
	493200 OPERATING TRANSFERS OUT		45,322.71
	493204 TRANS OUT-PLANT IMPROVEME		251,277.97
	Major Account 490000 Total	2,414.52-	701,430.72
	Fund 55150 Revenue Total	2,009,332.50-	7,073,262.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,212.16	4,146,964.69
	511200 TEMPORARY SALARIES-WAGE	23,508.50	122,257.55
	511300 OVERTIME PAYMENTS	30,939.46	290,098.98
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,710.91	83,545.53
	515200 FICA EXPENSE	131,670.57-	1,423,641.85-
	515400 LIFE & ACCIDENT INS EXP	120.73	1,381.25
	515500 HEALTH INSURANCE EXPENSE	9,373.78	99,954.95
	515900 EMPLOYEE BENEFITS EXP-UN	196,748.68	2,341,583.28
	Major Account 510000 Total	422,943.65	5,667,144.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.62
	521200 COM EXPENSE - VOICE/DATA	7,638.65	47,631.64
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	1,443.20
	521500 PUBLICATION & PRINT EXP	9,866.94-	6,604.97
	521900 AWARDS EXPENSE		48.58
	522100 DUES & SUBSCRIPTION EXP	12,054.00	142,271.51
	522200 CONFERENCE REGISTRATION	1,988.77	33,509.25
	523202 ELECTRICITY	347.96-	5,469.82-
	525500 RENT EXP-OTHER PERS PROP	1,537.83	11,953.76
	526100 REP & MAINT-REAL PROPERT	6,451.25	121,104.89
	527200 REP & MAINT-MOTOR VEHICL	405.69	5,783.51
	527800 REP & MAINT-OTHER PROPER		2,165.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,189.29	13,814.51
	533100 HOUSEHOLD & INSTIT EXP	4,672.60	239,234.29
	533900 FOOD EXPENSE-INSTITUTIONS	234.21	781.84
	534600 ED & RECREATIONAL SUP EX	3,013.96	6,743.75
	534700 ENG TECH & COMM SUP EXP	60.50	510.88
	534800 CONST & MAINT SUP EXP		11,896.61
	534900 MISCELLANEOUS SUP EXP	4,282.58	45,483.64
	534901 DATA PROCESSING SUPPLIES	262.89	11,348.28
	535100 MEDICAL SUPPLIES	62,079.38	570,290.41
	537100 LABORATORY SUP EXP	96.75	94,194.87
	538100 VEHICLE & EQUIP SUP EXP	3,726.03	78,631.18
	541700 LEGAL RELATED EXPENSE		7,875.00
	542500 ENG & ARCH SERVICES	998.75-	171,581.84
	547100 EDUCATIONAL SERVICES	3,596.42	4,170.63
	554900 OTHER CONTRACTUAL SERVICES	44,463.80-	136,077.21-
	555200 SOFTWARE - NEW PURCHASES		217,652.94
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	764.00	4,221.18
	Major Account 520000 Total	58,508.55	1,689,100.98
	570000 Travel Expenses		
	571100 LODGING	979.95	24,623.96
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE	11.03	148.11
	572100 COMMERCIAL TRANSPORTATIO		14,100.77
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	553.70	7,776.20
	575100 MISC TRAVEL EXPENSE	14.00	3,019.55
	Major Account 570000 Total	1,558.68	52,182.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,850.66	28,422.43
	588004 EQUIPMENT		15,428.64
	Major Account 580000 Total	1,850.66	43,851.07
	Fund 55150 Expenditures Total	484,861.54	7,452,279.29
	Subprogram Revenues	2,009,332.50-	7,073,262.26-
	Subprogram Expenditures	484,861.54	7,452,279.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,928.25-
	472100 SALE OF SUP & MAT	5,346.91-	68,586.94-
	Major Account 470000 Total	5,496.91-	70,515.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	1,004,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total	14,000.00-	302,876.66
	Fund 55150 Revenue Total	19,496.91-	224,861.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.80	386,216.35
	511200 TEMPORARY SALARIES-WAGE	736.20	12,374.06
	511300 OVERTIME PAYMENTS	30.77	32.06
	515200 FICA EXPENSE	20.66	335.09
	515900 EMPLOYEE BENEFITS EXP-UN	8,440.96	106,781.39
	Major Account 510000 Total	40,236.39	505,738.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,177.53
	521200 COM EXPENSE - VOICE/DATA	584.91	6,563.96
	521400 CIO CHARGES	48.00	528.00
	521500 PUBLICATION & PRINT EXP		1,522.55
	521900 AWARDS EXPENSE		39.98
	522100 DUES & SUBSCRIPTION EXP	5,690.00	14,271.34
	522200 CONFERENCE REGISTRATION		1,536.50
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT		2,868.73
	527800 REP & MAINT-OTHER PROPER	1,534.30	7,939.94
	531100 OFFICE SUPPLIES EXPENSE	1,707.95	1,112.00
	533100 HOUSEHOLD & INSTIT EXP		4,757.02
	533900 FOOD EXPENSE-INSTITUTIONS	77.00	11,861.50
	534600 ED & RECREATIONAL SUP EX		5,175.38
	534800 CONST & MAINT SUP EXP		81.94
	534900 MISCELLANEOUS SUP EXP	326.00	326.00
	534901 DATA PROCESSING SUPPLIES		5,362.12
	535100 MEDICAL SUPPLIES		52,684.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		7,943.54
	539951 PURCHASES FOR RESALE	948.18	4,293.84
	541100 ACCTG & AUDITING SERVICES		60.00
	547100 EDUCATIONAL SERVICES	270.00	1,740.00
	554900 OTHER CONTRACTUAL SERVICES	69,149.00	83,847.90
	555200 SOFTWARE - NEW PURCHASES		4,223.60
	559100 OTHER OPERATING EXP	70.23	9,050.89
	Major Account 520000 Total	80,405.57	230,277.73
	570000 Travel Expenses		
	571100 LODGING		3,978.32
	572100 COMMERCIAL TRANSPORTATIO		800.44
	574500 PERSONAL VEHICLE MILEAGE		231.38
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		5,157.14
	580000 Capital Outlay		
	588004 EQUIPMENT		32.50
	Major Account 580000 Total		32.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	599102 NON-TAXABLE STIPENDS	32,000.00-	29,176.00
	599104 STUDENT TUITION	1,200.00-	1,200.00-
	Major Account 590000 Total	33,200.00-	51,976.00
	Fund 55150 Expenditures Total	87,441.96	793,182.32
	Subprogram Revenues	19,496.91-	224,861.47
	Subprogram Expenditures	87,441.96	793,182.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,011,301.83-	45,718,760.44-
	Major Account 460000 Total	31,011,301.83-	45,718,760.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,939.30	761,137.91-
	472100 SALE OF SUP & MAT	448,747.56-	4,229,384.32-
	472200 REPROD & PUBLICATIONS	10,355.57	162,059.87-
	474100 GENERAL BUSINESS FEES	164,381.87-	493,198.82-
	476100 OTHER LIC PERM & FEES	192,314.40-	2,224,369.19-
	Major Account 470000 Total	792,148.96-	7,870,150.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	3,676.74-	202,744.56-
	483100 HOUSING & DORM RENTAL RE	76,579.28-	815,233.54-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	210.00-	3,390.00-
	484106 INDIRECT COST-PRIVATE	418,071.91	8,813,929.33
	484900 OTHER PRIVATE SOURCES	213,987.63-	1,880,344.23-
	485100 FINES FORFEITS & PENALTI	601.70-	4,962.53-
	486300 CLEARING ACCOUNT	152,516.17	43,535.74
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	1,708,735.14-	5,214,349.55-
	Major Account 480000 Total	1,433,202.41-	487,537.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,505,774.30-
	493104 TRANS IN-PLANT IMPROVEMEN	241,346.00-	411,955.68-
	493200 OPERATING TRANSFERS OUT	4,805.00	64,507.01
	493204 TRANS OUT-PLANT IMPROVEME		629,879.33-
	Major Account 490000 Total	237,541.00-	3,483,102.30-
	Fund 55150 Revenue Total	33,474,194.20-	57,559,550.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,726.14	2,599,262.28
	511200 TEMPORARY SALARIES-WAGE		18,376.00
	511300 OVERTIME PAYMENTS	3,476.39	36,119.79
	515100 RETIREMENT PLANS EXPENSE	397.81	4,284.87
	515200 FICA EXPENSE	386.78	2,474.86
	515400 LIFE & ACCIDENT INS EXP	3.64	22.35
	515500 HEALTH INSURANCE EXPENSE	821.17	3,214.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	56,946.83	687,484.26
	Major Account 510000 Total	274,758.76	3,351,238.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.85-	8,733.76
	521200 COM EXPENSE - VOICE/DATA	5,520.79	56,347.76
	521300 FREIGHT EXPENSE	60.54	2,255.92-
	521400 CIO CHARGES	329.60	3,689.60
	521500 PUBLICATION & PRINT EXP	38,220.59	389,052.81
	521900 AWARDS EXPENSE		12.99
	522100 DUES & SUBSCRIPTION EXP	2,309.44	52,653.52
	522200 CONFERENCE REGISTRATION	225.00	6,382.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	757.07-	22,552.09
	523202 ELECTRICITY	2,284.03	65,823.61
	523203 WATER	4,090.31	61,499.66
	523219 OTHER UTILITY	110.00	1,210.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		280.00-
	524700 RENT EXP-OTHER REAL PROP		14,671.47
	525100 RENT EXP-OFFICE EQUIP	599.68	51,910.54
	525500 RENT EXP-OTHER PERS PROP	150.00	27,612.54
	526100 REP & MAINT-REAL PROPERT	93,784.73	510,140.83
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	17.11	7,553.58
	527300 REP & MAINT-MEDICAL EQUI	913.42-	30,218.96
	527800 REP & MAINT-OTHER PROPER	14,147.99	91,045.86
	527801 REP AG SHOP CONST EQUIP		1,344.23
	531100 OFFICE SUPPLIES EXPENSE	16,300.79	163,206.27
	533100 HOUSEHOLD & INSTIT EXP	774.29	2,646.87
	533900 FOOD EXPENSE-INSTITUTIONS	736.08	154,728.00
	534600 ED & RECREATIONAL SUP EX	118.14	20,858.68
	534700 ENG TECH & COMM SUP EXP		2,802.57
	534800 CONST & MAINT SUP EXP	4,525.13	117,458.38
	534900 MISCELLANEOUS SUP EXP	4,387.29	39,923.29
	534901 DATA PROCESSING SUPPLIES	75.98	94,084.07
	535100 MEDICAL SUPPLIES	436.10	8,528.73
	537100 LABORATORY SUP EXP	164,323.90	853,874.76
	538100 VEHICLE & EQUIP SUP EXP	636.44	9,003.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	93,872.07	512,347.32
	541100 ACCTG & AUDITING SERVICES		23,079.27
	541700 LEGAL RELATED EXPENSE		34,040.00
	542500 ENG & ARCH SERVICES		13,750.00
	545000 LABORATORY SERVICES		236.79
	547100 EDUCATIONAL SERVICES	250.00	10,899.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	21,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,556.60	1,730,900.37
	555200 SOFTWARE - NEW PURCHASES	1,417.57	112,306.50
	556100 INSURANCE EXPENSE	3,938.84-	419.16
	559100 OTHER OPERATING EXP	16,932.43-	599,446.70
	Major Account 520000 Total	474,377.58	5,967,901.24
	570000 Travel Expenses		
	571100 LODGING	5,387.14	50,281.79
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		574.37
	572100 COMMERCIAL TRANSPORTATIO	118.67	10,095.76
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	534.90	5,458.35
	574500 PERSONAL VEHICLE MILEAGE	504.70	860.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,938.18
	575100 MISC TRAVEL EXPENSE	26.21	440.21
	Major Account 570000 Total	6,571.62	76,130.56
	580000 Capital Outlay		
	588001 LAND		328,526.85
	588003 BUILDINGS	184,233.08-	280,660.59
	588004 EQUIPMENT	53,048.16	1,413,878.71
	Major Account 580000 Total	131,184.92-	2,023,066.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	599104 STUDENT TUITION		9,026.00
	Major Account 590000 Total		9,027.00
	Fund 55150 Expenditures Total	624,523.04	11,427,363.73
	Subprogram Revenues	33,474,194.20-	57,559,550.35-
	Subprogram Expenditures	624,523.04	11,427,363.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	18,675.05-
	472100 SALE OF SUP & MAT	6,649.14-	157,881.22-
	472200 REPROD & PUBLICATIONS	450.00-	7,255.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	9,099.14-	183,794.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,638.06-	161,388.26-
	484102 RESTRICTED-PROF FEES		65,000.00-
	Major Account 480000 Total	14,638.06-	226,388.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,616.67-	681,909.63-
	493200 OPERATING TRANSFERS OUT	400.00	26,870.22
	Major Account 490000 Total	28,216.67-	655,039.41-
	Fund 55150 Revenue Total	51,953.87-	1,065,222.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.36	728,093.61
	511200 TEMPORARY SALARIES-WAGE		10,875.00
	511300 OVERTIME PAYMENTS		1,489.01
	515900 EMPLOYEE BENEFITS EXP-UN	12,519.93	210,325.18
	Major Account 510000 Total	57,718.29	950,782.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.91	5,370.73
	521200 COM EXPENSE - VOICE/DATA	249.58	3,279.73
	521300 FREIGHT EXPENSE	13.09	79.86
	521400 CIO CHARGES	6.40	70.40
	521500 PUBLICATION & PRINT EXP	20,891.27	54,898.46
	522100 DUES & SUBSCRIPTION EXP		8,272.99
	522200 CONFERENCE REGISTRATION		4,113.00
	524600 RENT EXPENSE-BUILDINGS		3,551.00
	525100 RENT EXP-OFFICE EQUIP	132.81	1,460.91
	525500 RENT EXP-OTHER PERS PROP	3,277.01	52,462.70
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE		4,645.73
	533100 HOUSEHOLD & INSTIT EXP		2,030.40
	533900 FOOD EXPENSE-INSTITUTIONS		19,226.76
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		2,440.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	52.78	3,019.56
	538100 VEHICLE & EQUIP SUP EXP		64.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	4,825.40	25,625.71
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP	1,676.28	3,811.28
	Major Account 520000 Total	31,433.53	201,471.32
	570000 Travel Expenses		
	571100 LODGING	205.04	4,987.20
	571800 MEALS - TRAVEL STATUS	56.12	426.42
	572100 COMMERCIAL TRANSPORTATIO	450.73	1,811.20
	574500 PERSONAL VEHICLE MILEAGE	54.60	373.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.94	7,786.45
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	1,198.43	15,571.35
	Fund 55150 Expenditures Total	90,350.25	1,167,825.47
	Subprogram Revenues	51,953.87	1,065,222.49
	Subprogram Expenditures	90,350.25	1,167,825.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	472100 SALE OF SUP & MAT	47,837.70-	239,392.00-
	Major Account 470000 Total	47,837.70-	240,652.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,350.00-	5,320.00-
	Major Account 480000 Total	1,350.00-	5,320.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	49,187.70-	11,217.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,439.49	157,902.02
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515100 RETIREMENT PLANS EXPENSE	30.38	30.38
	515200 FICA EXPENSE	29.02	29.02
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,060.95	45,871.55
	Major Account 510000 Total	18,560.06	205,384.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.02	1,489.31
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP		166.30-
	522100 DUES & SUBSCRIPTION EXP	202.43	59,634.71
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	43.40	511.00
	526100 REP & MAINT-REAL PROPERT	279.00	287.99
	527300 REP & MAINT-MEDICAL EQUI	9,000.00	34,438.73
	531100 OFFICE SUPPLIES EXPENSE	22.39	808.01
	533100 HOUSEHOLD & INSTIT EXP		36.91
	533900 FOOD EXPENSE-INSTITUTIONS	83.46	193.67
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		2,851.54-
	534901 DATA PROCESSING SUPPLIES	843.76	5,935.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	73.89	22,665.12
	537100 LABORATORY SUP EXP	1,178.34	51,897.37
	545000 LABORATORY SERVICES		4,039.69-
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	560.00	4,410.00
	555200 SOFTWARE - NEW PURCHASES		582.00
	559100 OTHER OPERATING EXP		2,305.87
	Major Account 520000 Total	12,410.69	177,268.41
	570000 Travel Expenses		
	571100 LODGING		1,655.12
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO		869.94
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,033.31
	Major Account 570000 Total		8,381.83
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	588004 EQUIPMENT		12,023.12
	Major Account 580000 Total		11,283.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70,129.13-
	599104 STUDENT TUITION		109,931.34
	Major Account 590000 Total		39,802.21
	Fund 55150 Expenditures Total	30,970.75	442,120.69
	Subprogram Revenues	49,187.70-	11,217.70
	Subprogram Expenditures	30,970.75	442,120.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,895.16-	1,264,084.79-
	Major Account 470000 Total	60,895.16-	1,264,084.79-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484106 INDIRECT COST-PRIVATE	26,073.50-	34,523.16-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	26,073.50-	231,673.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,867.81-	704,642.00-
	493200 OPERATING TRANSFERS OUT	12,105.46-	2,723.44-
	Major Account 490000 Total	17,973.27-	707,365.44-
	Fund 55150 Revenue Total	104,941.93-	2,203,123.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,884.91	2,164,291.14
	511200 TEMPORARY SALARIES-WAGE	4,320.89	48,221.38
	511300 OVERTIME PAYMENTS		304.70
	515400 LIFE & ACCIDENT INS EXP		249.34
	515900 EMPLOYEE BENEFITS EXP-UN	49,523.60	609,124.12
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	230,729.40	2,822,188.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	89.05
	521200 COM EXPENSE - VOICE/DATA	230.64	3,437.98
	521300 FREIGHT EXPENSE	544.50	1,887.66
	521400 CIO CHARGES	3.20	35.20
	521500 PUBLICATION & PRINT EXP	16.98	3,213.86
	522100 DUES & SUBSCRIPTION EXP	3,000.00	17,620.77
	522200 CONFERENCE REGISTRATION		4,235.00
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	525100 RENT EXP-OFFICE EQUIP	67.77	745.47
	525500 RENT EXP-OTHER PERS PROP		4,862.50
	527300 REP & MAINT-MEDICAL EQUI		148,511.63
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	96.67	3,867.08
	533100 HOUSEHOLD & INSTIT EXP		141.18
	533900 FOOD EXPENSE-INSTITUTIONS		6,657.43
	534600 ED & RECREATIONAL SUP EX		189.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		6.69
	534800 CONST & MAINT SUP EXP		168.26
	534900 MISCELLANEOUS SUP EXP		92.42
	534901 DATA PROCESSING SUPPLIES		34.86
	535100 MEDICAL SUPPLIES	268.20	2,943.06
	537100 LABORATORY SUP EXP	2,170.03	34,032.32
	541100 ACCTG & AUDITING SERVICES		40.00
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES		13,094.89-
	554900 OTHER CONTRACTUAL SERVICES	39.10	18,365.52
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE		20,000.00-
	559100 OTHER OPERATING EXP	108.06	2,953.66
	Major Account 520000 Total	6,553.33	226,723.65
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,441.42
	Major Account 570000 Total		1,938.78
	580000 Capital Outlay		
	588004 EQUIPMENT		116,855.01
	Major Account 580000 Total		116,855.01
	Fund 55150 Expenditures Total	237,282.73	3,167,705.97
	Subprogram Revenues	104,941.93-	2,203,123.39-
	Subprogram Expenditures	237,282.73	3,167,705.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,528.48-	114,701.75-
	471108 MED/VOC SERV-STATE AG		78,781.80-
	472100 SALE OF SUP & MAT	203,003.31-	2,113,919.79-
	Major Account 470000 Total	235,531.79-	2,307,403.34-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	20,543.50-	109,359.02-
	484500 REIMB NON-GOVT SOURCES	3,292,490.82-	15,385,480.82-
	484800 ROYALTY REVENUE		231.31-
	484900 OTHER PRIVATE SOURCES	16,063.00-	567,731.97-
	Major Account 480000 Total	3,329,097.32-	16,062,803.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	851.06-	174,188.90-
	493200 OPERATING TRANSFERS OUT		10,340,116.36
	Major Account 490000 Total	851.06-	10,165,927.46
	Fund 55150 Revenue Total	3,565,480.17-	8,204,279.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,840.96	1,339,131.33
	511200 TEMPORARY SALARIES-WAGE	4,261.13	47,323.26
	511300 OVERTIME PAYMENTS		90.86
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	32,769.84	375,818.26
	Major Account 510000 Total	152,871.93	1,762,475.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,492.33-	3,163.33-
	521200 COM EXPENSE - VOICE/DATA	1,172.05-	14,559.11
	521300 FREIGHT EXPENSE	570.02	6,581.86
	521400 CIO CHARGES	211.20	2,323.20
	521500 PUBLICATION & PRINT EXP	274.12	3,292.67
	522100 DUES & SUBSCRIPTION EXP	37,486.18-	3,871.54
	522200 CONFERENCE REGISTRATION	2,800.00-	4,556.00
	522600 JOB APPLICANT EXPENSE		914.14
	523600 INTEREST EXPENSE	1,198.23	14,555.29
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	2,069.98
	525500 RENT EXP-OTHER PERS PROP	96.10	1,587.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	388.66	5,786.55
	527300 REP & MAINT-MEDICAL EQUI	69,238.52-	26,734.26
	527800 REP & MAINT-OTHER PROPER	3,532.79-	1,805.44-
	531100 OFFICE SUPPLIES EXPENSE	6,299.60	15,064.10
	533100 HOUSEHOLD & INSTIT EXP	930.28	3,633.02
	533900 FOOD EXPENSE-INSTITUTIONS	12.73	3,274.98
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	88.45	455.75
	534800 CONST & MAINT SUP EXP		735.28
	534900 MISCELLANEOUS SUP EXP	551.21	6,857.85
	534901 DATA PROCESSING SUPPLIES	3,858.54	6,640.25
	535100 MEDICAL SUPPLIES	17,331.90	73,318.32
	537100 LABORATORY SUP EXP	60,461.44	456,593.67
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXP-BOND PRI	7,598.88	82,212.92
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	5,556.51-	24,301.39
	554900 OTHER CONTRACTUAL SERVICES	3,085.20	68,937.36
	555200 SOFTWARE - NEW PURCHASES	8,475.00-	4,775.00
	559100 OTHER OPERATING EXP		19,749.52
	Major Account 520000 Total	28,608.64-	853,220.31
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571103 BOARD & LODGING-FOREIGN	2,286.06	1,587.38
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO		4,810.08
	572103 COMERCIAL FARES-FOREIGN		1,165.61
	574500 PERSONAL VEHICLE MILEAGE	1,397.20	11,725.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		79,839.80
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	3,683.26	101,636.17
	580000 Capital Outlay		
	588004 EQUIPMENT	23,465.26-	103,611.54
	Major Account 580000 Total	23,465.26-	103,611.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	104,481.29	2,825,157.84
	Subprogram Revenues	3,565,480.17-	8,204,279.00-
	Subprogram Expenditures	104,481.29	2,825,157.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,093.50-	841,462.77-
	472100 SALE OF SUP & MAT	23,848.02-	155,152.02-
	Major Account 470000 Total	43,941.52-	996,614.79-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	261.31-	54,658.49-
	484900 OTHER PRIVATE SOURCES		59,146.48-
	Major Account 480000 Total	261.31-	113,804.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,981.04-	39,308.95-
	493200 OPERATING TRANSFERS OUT		158,328.99
	Major Account 490000 Total	13,981.04-	119,020.04
	Fund 55150 Revenue Total	58,183.87-	991,399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.91	353,197.80
	511200 TEMPORARY SALARIES-WAGE	1,740.00	23,062.72
	511300 OVERTIME PAYMENTS		6,504.75
	515900 EMPLOYEE BENEFITS EXP-UN	3,238.49	102,259.52
	Major Account 510000 Total	16,401.40	485,024.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.51	29,105.84
	521200 COM EXPENSE - VOICE/DATA	393.19	5,054.73
	521300 FREIGHT EXPENSE	35.06	104.27
	521400 CIO CHARGES	112.00	1,232.00
	521500 PUBLICATION & PRINT EXP	89.90	10,529.54
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP	6,000.00	7,636.62
	522200 CONFERENCE REGISTRATION		4,924.15
	524700 RENT EXP-OTHER REAL PROP		1,746.00
	525100 RENT EXP-OFFICE EQUIP	180.04	2,793.79
	525500 RENT EXP-OTHER PERS PROP	288.00	431.62
	531100 OFFICE SUPPLIES EXPENSE	177.64	2,908.39
	533100 HOUSEHOLD & INSTIT EXP		1,427.71
	534600 ED & RECREATIONAL SUP EX		11,019.51
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP		34.09
	538100 VEHICLE & EQUIP SUP EXP		119.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	3,644.14	12,530.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	602,046.78
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		2,897.26
	Major Account 520000 Total	17,381.48	700,267.80
	570000 Travel Expenses		
	571100 LODGING		1,762.65
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		22,083.33
	572100 COMMERCIAL TRANSPORTATIO		4,866.14
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,901.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,578.46
	575100 MISC TRAVEL EXPENSE		75.45
	Major Account 570000 Total	79.10	38,293.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	33,861.98	1,237,586.03
	Subprogram Revenues	58,183.87	991,399.72
	Subprogram Expenditures	33,861.98	1,237,586.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		102,808.48-
	472100 SALE OF SUP & MAT	231,500.58-	2,434,999.45-
	Major Account 470000 Total	231,500.58-	2,537,807.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL		537.02-
	484102 RESTRICTED-PROF FEES	164,194.99-	1,411,225.79-
	484104 INDIRECT COST-LOCAL	227,369.78-	532,068.56-
	484106 INDIRECT COST-PRIVATE	55,649.08-	566,580.56-
	484900 OTHER PRIVATE SOURCES	26,856.83-	418,853.07-
	Major Account 480000 Total	474,070.68-	3,110,167.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,132,994.13-
	493200 OPERATING TRANSFERS OUT		4,978,832.01
	493204 TRANS OUT-PLANT IMPROVEME		283,922.00
	Major Account 490000 Total		1,129,759.88
	Fund 55150 Revenue Total	705,571.26-	4,518,215.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,658.83	4,565,119.87
	511200 TEMPORARY SALARIES-WAGE	15,460.87	204,221.38
	511300 OVERTIME PAYMENTS	145.30	1,210.48
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	1,030.40	10,908.82
	515200 FICA EXPENSE	961.95	10,198.50
	515400 LIFE & ACCIDENT INS EXP	13.11	142.98
	515500 HEALTH INSURANCE EXPENSE	1,408.45	15,136.48
	515900 EMPLOYEE BENEFITS EXP-UN	107,557.21	1,244,610.11
	516400 UNEMPLOYM COMP INS EXP		30.16-
	Major Account 510000 Total	520,236.12	6,058,518.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.16	1,159.26
	521200 COM EXPENSE - VOICE/DATA	2,669.99	32,082.66
	521300 FREIGHT EXPENSE	16.33	198.32
	521400 CIO CHARGES	83.20	11,750.19-
	521500 PUBLICATION & PRINT EXP	3,101.56	40,591.06
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	25,543.57	480,963.99
	522200 CONFERENCE REGISTRATION	10,774.62	55,162.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		521.31
	522600 JOB APPLICANT EXPENSE		298.44
	524600 RENT EXPENSE-BUILDINGS	426.18	2,312.85
	524700 RENT EXP-OTHER REAL PROP	1,200.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	24,890.25
	525500 RENT EXP-OTHER PERS PROP	341.00	2,860.08
	526100 REP & MAINT-REAL PROPERT		4,126.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.48	5,691.42
	533100 HOUSEHOLD & INSTIT EXP		3,947.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,835.88	3,771.55
	534600 ED & RECREATIONAL SUP EX	6,309.88	30,713.21
	534700 ENG TECH & COMM SUP EXP		1,169.65
	534800 CONST & MAINT SUP EXP		810.82
	534900 MISCELLANEOUS SUP EXP	1,275.12	7,441.31
	534901 DATA PROCESSING SUPPLIES	18,836.76	115,655.69
	535100 MEDICAL SUPPLIES	1,633.19	28,892.84
	537100 LABORATORY SUP EXP		7,769.50
	538100 VEHICLE & EQUIP SUP EXP		722.82
	539951 PURCHASES FOR RESALE	304.88	5,117.46
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	861.68	9,155.70
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,353.81-	71,546.99
	555200 SOFTWARE - NEW PURCHASES		5,209.68
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP	1,039.18	3,496.67
	Major Account 520000 Total	66,380.60	940,756.38
	570000 Travel Expenses		
	571100 LODGING	12,481.76	63,153.23
	571103 BOARD & LODGING-FOREIGN		4,400.06
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	2,582.48	34,656.57
	572103 COMERCIAL FARES-FOREIGN		2,944.02
	574500 PERSONAL VEHICLE MILEAGE	1,321.70	13,234.70
	574503 MILEAGE ALLOW-FOREIGN		37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.90	12,345.12
	575100 MISC TRAVEL EXPENSE	35.78	1,558.81
	575103 MISC TVL EXP-FOREIGN		127.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	16,831.62	132,467.10
	580000 Capital Outlay		
	588004 EQUIPMENT	14.72	3,001.73
	Major Account 580000 Total	14.72	3,001.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,200.00
	599102 NON-TAXABLE STIPENDS		7,579.29
	599104 STUDENT TUITION	1,246.50	22,207.87
	Major Account 590000 Total	1,246.50	54,987.16
	Fund 55150 Expenditures Total	604,709.56	7,189,730.83
	Subprogram Revenues	705,571.26	4,518,215.80
	Subprogram Expenditures	604,709.56	7,189,730.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	315.25-	2,183.06-
	Major Account 480000 Total	315.25-	2,183.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	315.25-	916,107.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	521500 PUBLICATION & PRINT EXP		346.50
	522100 DUES & SUBSCRIPTION EXP	380.00	9,662.00
	522200 CONFERENCE REGISTRATION		8,575.74
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX		4,135.25
	534800 CONST & MAINT SUP EXP		800.00
	535100 MEDICAL SUPPLIES		2,280.42
	545000 LABORATORY SERVICES		310.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	380.00	31,292.00
	570000 Travel Expenses		
	571100 LODGING	625.18	15,284.55
	572100 COMMERCIAL TRANSPORTATIO	102.89	9,649.90
	572103 COMERCIAL FARES-FOREIGN		741.61-
	574500 PERSONAL VEHICLE MILEAGE		220.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE		387.50
	Major Account 570000 Total	728.07	25,773.28
	Fund 55150 Expenditures Total	1,108.07	18,580.44
	Subprogram Revenues	315.25-	916,107.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,108.07</u>	<u>18,580.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	472100 SALE OF SUP & MAT	16,198.50-	621,319.22
	Major Account 470000 Total	16,198.50-	618,659.22
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,523.00-
	484106 INDIRECT COST-PRIVATE		28,788.00-
	Major Account 480000 Total		34,311.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,758.04-
	493200 OPERATING TRANSFERS OUT		37,480.50
	Major Account 490000 Total		1,586,277.54-
	Fund 55150 Revenue Total	16,198.50-	1,001,929.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,408.05	806,991.54
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	18,948.94	225,055.54
	Major Account 510000 Total	87,356.99	1,055,380.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,590.66	21,333.94
	521300 FREIGHT EXPENSE		56.16
	521500 PUBLICATION & PRINT EXP		4,988.26
	522100 DUES & SUBSCRIPTION EXP	190.00	3,411.00
	522200 CONFERENCE REGISTRATION		3,362.42
	522600 JOB APPLICANT EXPENSE		292.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	122.35	3,166.68
	525500 RENT EXP-OTHER PERS PROP		2,465.00
	527300 REP & MAINT-MEDICAL EQUI	455.00	1,112.50
	531100 OFFICE SUPPLIES EXPENSE	412.69	5,046.74
	533100 HOUSEHOLD & INSTIT EXP	74.67	212.45
	533900 FOOD EXPENSE-INSTITUTIONS		8,632.80
	534600 ED & RECREATIONAL SUP EX	647.98	647.98
	534700 ENG TECH & COMM SUP EXP	557.73	1,015.14
	534800 CONST & MAINT SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	515.96	12,890.25
	535100 MEDICAL SUPPLIES	103.76-	1,465.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		874.05
	554900 OTHER CONTRACTUAL SERVICES	9,900.85	26,425.16
	555200 SOFTWARE - NEW PURCHASES	213.59	1,104.01
	559100 OTHER OPERATING EXP	451.47	786.70
	Major Account 520000 Total	15,029.19	102,433.86
	570000 Travel Expenses		
	571100 LODGING		3,627.94
	572100 COMMERCIAL TRANSPORTATIO		1,969.23
	574500 PERSONAL VEHICLE MILEAGE	219.10	363.60
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	219.10	6,067.77
	580000 Capital Outlay		
	588003 BUILDINGS		61,954.92
	588004 EQUIPMENT		741.00
	Major Account 580000 Total		62,695.92
	Fund 55150 Expenditures Total	102,605.28	1,226,578.03
	Subprogram Revenues	16,198.50	1,001,929.32
	Subprogram Expenditures	102,605.28	1,226,578.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,176.75-
	Major Account 460000 Total		11,176.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,564.34-	1,789,486.72-
	476100 OTHER LIC PERM & FEES	30,953.26-	297,631.30-
	Major Account 470000 Total	57,517.60-	2,087,118.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,500.00-	33,500.00
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total	21,500.00-	44,309.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,645.61-	2,151,645.61-
	493200 OPERATING TRANSFERS OUT		59,075.05
	Major Account 490000 Total	1,645.61-	2,092,570.56-
	Fund 55150 Revenue Total	80,663.21-	4,146,555.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,994.95	1,753,255.44
	511200 TEMPORARY SALARIES-WAGE	1,743.75	23,853.75
	511300 OVERTIME PAYMENTS	24.33	779.91
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	41,492.48	495,222.52
	Major Account 510000 Total	190,255.51	2,273,780.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	348.73
	521200 COM EXPENSE - VOICE/DATA	621.39	7,476.09
	521400 CIO CHARGES	8.00	88.00
	521500 PUBLICATION & PRINT EXP	1,263.31	18,388.90
	522100 DUES & SUBSCRIPTION EXP		4,473.20
	525100 RENT EXP-OFFICE EQUIP	96.69	1,063.59
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		2,447.91
	527800 REP & MAINT-OTHER PROPER		780.00
	531100 OFFICE SUPPLIES EXPENSE		2,354.03-
	533100 HOUSEHOLD & INSTIT EXP	577.80	1,307.43
	533900 FOOD EXPENSE-INSTITUTIONS	5,937.54	70,124.70
	534600 ED & RECREATIONAL SUP EX	127.96	9,849.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		475.75
	534900 MISCELLANEOUS SUP EXP		83.39
	534901 DATA PROCESSING SUPPLIES		924.50
	535100 MEDICAL SUPPLIES	374.62	482.85
	537100 LABORATORY SUP EXP	701.80	1,430.38-
	541100 ACCTG & AUDITING SERVICES		6,465.00
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	88.10	2,391,356.61
	Major Account 520000 Total	9,802.12	2,572,084.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00-
	Major Account 580000 Total		6,000.00-
	Fund 55150 Expenditures Total	200,057.63	4,839,865.07
	Subprogram Revenues	80,663.21-	4,146,555.38-
	Subprogram Expenditures	200,057.63	4,839,865.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150.01-	5,470.71-
	Major Account 460000 Total	150.01-	5,470.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,187,817.24-	7,003,912.03-
	472100 SALE OF SUP & MAT	12,151.00-	220,119.70-
	Major Account 470000 Total	1,199,968.24-	7,224,031.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	1,644.38-
	484106 INDIRECT COST-PRIVATE		14,050.00-
	484900 OTHER PRIVATE SOURCES	50,926.84-	1,724,274.05-
	Major Account 480000 Total	50,930.91-	1,739,968.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT		4,630,078.25
	Major Account 490000 Total		4,549,888.83
	Fund 55150 Revenue Total	1,251,049.16-	4,419,582.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,602.29	3,660,683.82
	511200 TEMPORARY SALARIES-WAGE	2,900.00	42,641.81
	511300 OVERTIME PAYMENTS	12,887.03	154,483.01
	515100 RETIREMENT PLANS EXPENSE	247.59	6,207.68
	515200 FICA EXPENSE	356.58	7,090.59
	515400 LIFE & ACCIDENT INS EXP	4.45	69.72
	515500 HEALTH INSURANCE EXPENSE	419.36	6,410.80
	515900 EMPLOYEE BENEFITS EXP-UN	108,768.56	3,978,630.40-
	516400 UNEMPLOYM COMP INS EXP	230.82	55,627.52
	516500 WORKERS COMP PREMIUMS		756,710.00
	Major Account 510000 Total	1,164,416.68	711,294.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,016.91	665,626.64
	521200 COM EXPENSE - VOICE/DATA	439,546.11	4,996,248.46
	521300 FREIGHT EXPENSE	18,944.37	216,028.54
	521400 CIO CHARGES	1,280.00	14,080.00
	521500 PUBLICATION & PRINT EXP	14,498.88	114,351.38
	521900 AWARDS EXPENSE	44.95	420.95
	522100 DUES & SUBSCRIPTION EXP	432,448.10	5,674,735.85
	522200 CONFERENCE REGISTRATION	24,968.14	212,099.44
	522600 JOB APPLICANT EXPENSE	3,255.87	38,883.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,075.63	28,314.55
	523202 ELECTRICITY		861,269.00
	523203 WATER	22,118.04	231,359.45
	524600 RENT EXPENSE-BUILDINGS	3,835.00	50,334.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	663.55	7,254.80
	525500 RENT EXP-OTHER PERS PROP	141.67	2,208.57
	526100 REP & MAINT-REAL PROPERT	3,537.00	38,525.95
	527200 REP & MAINT-MOTOR VEHICL		6,100.51
	527300 REP & MAINT-MEDICAL EQUI	397.80	23,536.98
	527800 REP & MAINT-OTHER PROPER	2,903.78	54,633.14
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	590.03	170,598.78
	533100 HOUSEHOLD & INSTIT EXP	242.09	1,597.06
	533900 FOOD EXPENSE-INSTITUTIONS	298.75	10,354.61
	534600 ED & RECREATIONAL SUP EX	5,747.89	45,521.57
	534700 ENG TECH & COMM SUP EXP	19.44	213.84
	534800 CONST & MAINT SUP EXP	7.68-	59,285.88
	534900 MISCELLANEOUS SUP EXP	879.87	18,362.08
	534901 DATA PROCESSING SUPPLIES		22,760.92
	535100 MEDICAL SUPPLIES	25,714.52-	72,772.99-
	537100 LABORATORY SUP EXP	311.75	32,235.84
	539951 PURCHASES FOR RESALE	3,217.44	32,208.88
	541700 LEGAL RELATED EXPENSE		118,265.70
	543100 IT CONSULTING-APPLICATIONS	2,600.00-	617,541.78-
	545000 LABORATORY SERVICES	42,000.93	362,397.37
	547100 EDUCATIONAL SERVICES	5,370.75	30,903.06
	549200 JANITORIAL/SECURITY SRVS	1,120.00	17,071.25
	554900 OTHER CONTRACTUAL SERVICES	91,327.23	956,659.79
	555200 SOFTWARE - NEW PURCHASES		59,780.95
	559100 OTHER OPERATING EXP	2,057.00	8,906.36
	Major Account 520000 Total	1,127,536.77	14,491,667.40
	570000 Travel Expenses		
	571100 LODGING	125.00	4,204.87
	571800 MEALS - TRAVEL STATUS	633.71	205.60
	572100 COMMERCIAL TRANSPORTATIO		3,377.40
	574500 PERSONAL VEHICLE MILEAGE		319.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.59	4,443.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,884.93
	Major Account 570000 Total	1,398.30	13,796.68
	580000 Capital Outlay		
	588003 BUILDINGS	43,661.22	84,951.14
	588004 EQUIPMENT		77,250.00
	Major Account 580000 Total	43,661.22	162,201.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	24,525.00
	Major Account 590000 Total	600.00	24,525.00
	Fund 55150 Expenditures Total	2,337,612.97	15,403,484.77
	Subprogram Revenues	1,251,049.16	4,419,582.04
	Subprogram Expenditures	2,337,612.97	15,403,484.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,656.45-	7,442,772.23-
	472100 SALE OF SUP & MAT	90,663.86-	458,127.92-
	Major Account 470000 Total	742,320.31-	7,900,900.15-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,741,353.90-
	484103 INDIRECT COST-STATE	7,510.37-	4,130.92-
	484900 OTHER PRIVATE SOURCES	807,470.24-	20,925,003.85-
	486300 CLEARING ACCOUNT	527,506.39-	4,745,803.42-
	Major Account 480000 Total	1,342,487.00-	27,416,292.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,217.95-
	Major Account 490000 Total		5,217.95-
	Fund 55150 Revenue Total	2,084,807.31-	35,322,410.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,283.66	13,531,800.15
	511200 TEMPORARY SALARIES-WAGE	11,275.59	119,211.21
	511300 OVERTIME PAYMENTS	1,725.55	9,394.25
	515200 FICA EXPENSE	751,267.76	8,180,804.86
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		172.14
	515900 EMPLOYEE BENEFITS EXP-UN	50,261.93	468,937.97
	Major Account 510000 Total	1,534,814.49	22,310,321.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.26	23,604.21
	521200 COM EXPENSE - VOICE/DATA	8,612.11	55,459.19
	521300 FREIGHT EXPENSE	2,020.07	20,586.82
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	6,614.63	71,343.83
	522100 DUES & SUBSCRIPTION EXP	6.60	401.20
	522200 CONFERENCE REGISTRATION		480.00
	522600 JOB APPLICANT EXPENSE		639.05
	523202 ELECTRICITY	212.89-	2,780.74-
	524600 RENT EXPENSE-BUILDINGS		19.80
	525100 RENT EXP-OFFICE EQUIP	113.56	1,347.03
	525200 RENT EXP-DATA PROC EQUIP		67,969.00-
	525500 RENT EXP-OTHER PERS PROP	154.00	154.00
	526100 REP & MAINT-REAL PROPERT	697.10	4,783.08
	527100 REP & MAINT-OFFICE EQUIP		395.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	620.43	8,560.26
	533100 HOUSEHOLD & INSTIT EXP	1,523.49-	23,324.75-
	533900 FOOD EXPENSE-INSTITUTIONS	8,117.86	65,937.22
	534600 ED & RECREATIONAL SUP EX	4.99	525.95
	534700 ENG TECH & COMM SUP EXP	27.77	305.47
	534800 CONST & MAINT SUP EXP	292.97	1,745.79
	534900 MISCELLANEOUS SUP EXP		4,171.79
	534901 DATA PROCESSING SUPPLIES	21.99	20,585.86
	535100 MEDICAL SUPPLIES	384,021.06-	3,376,776.42-
	537100 LABORATORY SUP EXP	4,558.46	30,722.00
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	3,596.50	33,948.02
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	4,289,016.54-
	554900 OTHER CONTRACTUAL SERVICES	419,319.56	6,412,821.18
	555200 SOFTWARE - NEW PURCHASES	260.00	9,255.00
	556100 INSURANCE EXPENSE	58,418.80-	228,646.10
	559100 OTHER OPERATING EXP		11,194.70
	Major Account 520000 Total	378,658.13-	736,315.67-
	570000 Travel Expenses		
	571100 LODGING		362.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE		174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.75
	Major Account 570000 Total		3,739.81
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	126,384.60-
	588004 EQUIPMENT	20,385.12	28,720.67
	Major Account 580000 Total	8,906.90	97,663.93-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,534.27-	1,150,181.97-
	Major Account 590000 Total	114,534.27-	1,150,181.97-
	Fund 55150 Expenditures Total	1,050,528.99	20,329,899.90
	Subprogram Revenues	2,084,807.31-	35,322,410.19-
	Subprogram Expenditures	1,050,528.99	20,329,899.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,412.00
	Major Account 520000 Total		2,412.00
	590000 Government Aid		
	599104 STUDENT TUITION		22,964.00
	Major Account 590000 Total		22,964.00
	Fund 55150 Expenditures Total		25,376.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures		25,376.00
	Program Revenues	45,720,450.59-	146,482,260.79-
	Program Expenditures	8,801,824.28	116,433,964.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,571.35	675,885.94
	511200 TEMPORARY SALARIES-WAGE	634.51	2,134.51
	515100 RETIREMENT PLANS EXPENSE	5,094.94	50,295.15
	515200 FICA EXPENSE	5,100.27	46,870.45
	515400 LIFE & ACCIDENT INS EXP	61.78	587.75
	515500 HEALTH INSURANCE EXPENSE	9,824.18	89,492.42
	Major Account 510000 Total	89,287.03	865,266.22
	Fund 10000 Expenditures Total	89,287.03	865,266.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,867.50
	515100 RETIREMENT PLANS EXPENSE		10,432.00
	515200 FICA EXPENSE		9,149.28
	515400 LIFE & ACCIDENT INS EXP		124.15
	515500 HEALTH INSURANCE EXPENSE		19,848.22
	Major Account 510000 Total		180,421.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	155.57
	521200 COM EXPENSE - VOICE/DATA	97.50	1,377.13
	521500 PUBLICATION & PRINT EXP	14.84	450.44
	522100 DUES & SUBSCRIPTION EXP		18,839.00
	522200 CONFERENCE REGISTRATION	425.00	3,805.90
	522600 JOB APPLICANT EXPENSE		421.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	128.08	559.02
	525500 RENT EXP-OTHER PERS PROP		208.78
	531100 OFFICE SUPPLIES EXPENSE	5.26	15,191.91
	533100 HOUSEHOLD & INSTIT EXP	3.49	43.72
	534600 ED & RECREATIONAL SUP EX	98.42	135.12
	534800 CONST & MAINT SUP EXP	.64	.64
	534901 DATA PROCESSING SUPPLIES		4,366.67
	538100 VEHICLE & EQUIP SUP EXP		55.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		4,050.00
	554900 OTHER CONTRACTUAL SERVICES		56,500.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	836.93	111,764.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		571100 LODGING	55.13	8,607.28
		571600 MEALS - TAXABLE		9.45
		572100 COMMERCIAL TRANSPORTATIO		4,565.64
		573100 STATE-OWNED TRANSPORT	369.99	1,712.80
		574500 PERSONAL VEHICLE MILEAGE	266.00	2,269.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.57
		575100 MISC TRAVEL EXPENSE		175.00
		Major Account 570000 Total	691.12	18,900.62
		Fund 25020 Expenditures Total	1,528.05	311,086.70
55020 UNK REVOLVING				
Revenues		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		493200 OPERATING TRANSFERS OUT		16,000.00
		Major Account 490000 Total		6,000.00
		Fund 55020 Revenue Total		6,000.00
Expenditures		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		232.38
		531100 OFFICE SUPPLIES EXPENSE	410.95	520.88
		Major Account 520000 Total	410.95	753.26
		Fund 55020 Expenditures Total	410.95	753.26
		Subprogram Revenues		6,000.00
		Subprogram Expenditures	91,226.03	1,177,106.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,368.83	4,578,611.34
	511200 TEMPORARY SALARIES-WAGE	466.26	144,887.02
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,425.00
	515100 RETIREMENT PLANS EXPENSE	33,058.89	330,798.13
	515200 FICA EXPENSE	32,912.25	341,125.20
	515400 LIFE & ACCIDENT INS EXP	375.32	4,251.17
	515500 HEALTH INSURANCE EXPENSE	65,257.27	706,904.31
	Major Account 510000 Total	589,488.82	6,117,029.94
	Fund 10000 Expenditures Total	589,488.82	6,117,029.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931,883.51
	511200 TEMPORARY SALARIES-WAGE		47,553.09
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,075.00
	515100 RETIREMENT PLANS EXPENSE	365.15	68,498.76
	515200 FICA EXPENSE	374.66	69,218.86
	515400 LIFE & ACCIDENT INS EXP	4.91	933.00
	515500 HEALTH INSURANCE EXPENSE	280.07	155,090.17
	Major Account 510000 Total	1,024.79	1,288,224.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.98	700.02
	521200 COM EXPENSE - VOICE/DATA	12,072.00	26,825.49
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	6,278.95	20,498.74
	521900 AWARDS EXPENSE	2,110.00	3,071.78
	522100 DUES & SUBSCRIPTION EXP	5,684.31	64,865.78
	522200 CONFERENCE REGISTRATION	4,551.51	23,105.65
	522400 SUBSISTENCE	3,693.29	13,515.45
	522600 JOB APPLICANT EXPENSE	4,920.78	28,948.74
	525100 RENT EXP-OFFICE EQUIP	1,580.74	10,254.60
	525500 RENT EXP-OTHER PERS PROP	895.72	1,943.16
	526100 REP & MAINT-REAL PROPERT	1,678.03	42,568.98
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	2,027.75	29,555.13
	533100 HOUSEHOLD & INSTIT EXP	35.00	788.52
	533900 FOOD EXPENSE-INSTITUTIONS	321.38	5,543.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	840.73	8,006.05
	534800 CONST & MAINT SUP EXP	194.45	9,832.69
	534900 MISCELLANEOUS SUP EXP		337.47
	534901 DATA PROCESSING SUPPLIES	5,693.22-	69,253.60
	535100 MEDICAL SUPPLIES		5.35
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		125.18
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE		13,670.15
	547100 EDUCATIONAL SERVICES		58,333.40
	554900 OTHER CONTRACTUAL SERVICES	16,555.00	22,048.25
	555200 SOFTWARE - NEW PURCHASES	45.16	722.26
	559100 OTHER OPERATING EXP	87.50	1,877.52
	Major Account 520000 Total	58,086.06	466,952.10
	570000 Travel Expenses		
	571100 LODGING	1,017.98	15,723.17
	571103 BOARD & LODGING-FOREIGN	713.89	4,058.84
	571600 MEALS - TAXABLE		50.42
	571800 MEALS - TRAVEL STATUS		165.14
	572100 COMMERCIAL TRANSPORTATIO	597.00-	6,695.18
	572103 COMERCIAL FARES-FOREIGN	2,099.17	6,697.20
	573100 STATE-OWNED TRANSPORT		393.24
	574500 PERSONAL VEHICLE MILEAGE	667.80	4,684.38
	574503 MILEAGE ALLOW-FOREIGN		227.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,399.01
	575100 MISC TRAVEL EXPENSE	60.00	386.00
	575103 MISC TVL EXP-FOREIGN		785.55
	Major Account 570000 Total	3,961.84	41,266.09
	580000 Capital Outlay		
	588004 EQUIPMENT	15,807.77	15,807.77
	Major Account 580000 Total	15,807.77	15,807.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,527.50	2,527.50
	Major Account 590000 Total	2,527.50	2,527.50
	Fund 25020 Expenditures Total	81,407.96	1,814,778.08
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,768.43	1,120,412.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44,144.43-	128,492.99-
	Major Account 470000 Total	17,376.00-	1,248,905.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,800.00-	10,669.20-
	Major Account 480000 Total	3,800.00-	10,669.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT	1,157.65	46,969.75
	Major Account 490000 Total	1,157.65	46,861.70
	Fund 55020 Revenue Total	20,018.35-	1,212,712.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	4,160.00	20,230.91
	511300 OVERTIME PAYMENTS	1,184.24	5,475.44
	515100 RETIREMENT PLANS EXPENSE		19.52
	515200 FICA EXPENSE	332.34	1,379.15
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		43.98
	Major Account 510000 Total	5,676.58	27,399.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.41	497.04
	521200 COM EXPENSE - VOICE/DATA		69.18
	521500 PUBLICATION & PRINT EXP		5,069.78
	521900 AWARDS EXPENSE		545.38
	522100 DUES & SUBSCRIPTION EXP	11,647.33	36,981.08
	522200 CONFERENCE REGISTRATION		529.95
	522400 SUBSISTENCE	11.64	9,885.36
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	415.97	1,100.40
	525500 RENT EXP-OTHER PERS PROP	135.34	1,677.92
	527100 REP & MAINT-OFFICE EQUIP	82.58	254.28
	527801 REP AG SHOP CONST EQUIP	588.77	588.77
	531100 OFFICE SUPPLIES EXPENSE		1,199.91
	533100 HOUSEHOLD & INSTIT EXP		2,186.74
	533900 FOOD EXPENSE-INSTITUTIONS	278.20	27,782.02
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	751.91	26,011.39
	534800 CONST & MAINT SUP EXP	7.56	7.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		785.81
	534901 DATA PROCESSING SUPPLIES	41.73	9,383.94
	535100 MEDICAL SUPPLIES	300.00	3,730.00
	537100 LABORATORY SUP EXP	92.92	92.92
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	823.88	2,890.43
	547100 EDUCATIONAL SERVICES	28,486.00	816,401.07
	554900 OTHER CONTRACTUAL SERVICES		165,037.88
	555200 SOFTWARE - NEW PURCHASES		8,116.98
	556100 INSURANCE EXPENSE		210.00
	559100 OTHER OPERATING EXP	109.14	1,512.77
	Major Account 520000 Total	43,839.38	1,125,343.75
	570000 Travel Expenses		
	571100 LODGING	8,510.20	11,494.32
	571103 BOARD & LODGING-FOREIGN		752.20
	571600 MEALS - TAXABLE		25.20
	572100 COMMERCIAL TRANSPORTATIO	78.34	25,270.17
	572103 COMERCIAL FARES-FOREIGN		3,067.21
	573100 STATE-OWNED TRANSPORT		7,361.62
	574500 PERSONAL VEHICLE MILEAGE	67.20	764.98
	574503 MILEAGE ALLOW-FOREIGN		274.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.78	498.78
	575100 MISC TRAVEL EXPENSE	2,480.00	2,723.10
	Major Account 570000 Total	11,206.52	52,231.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	6,559.00
	Major Account 590000 Total	4,800.00	6,559.00
	Fund 55020 Expenditures Total	65,522.48	1,211,533.99
	Subprogram Revenues	20,018.35	1,212,712.57
	Subprogram Expenditures	736,419.26	9,143,342.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,574.64	4,678,343.13
	511200 TEMPORARY SALARIES-WAGE	12,332.22	643,070.10
	511300 OVERTIME PAYMENTS		259.95
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	33,567.79	337,568.25
	515200 FICA EXPENSE	34,773.12	387,112.88
	515400 LIFE & ACCIDENT INS EXP	349.44	4,345.45
	515500 HEALTH INSURANCE EXPENSE	69,981.62	853,570.73
	Major Account 510000 Total	628,578.83	6,909,270.49
	Fund 10000 Expenditures Total	628,578.83	6,909,270.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,294.38-	838,583.51
	511200 TEMPORARY SALARIES-WAGE		177,580.75
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,244.14-	62,812.07
	515200 FICA EXPENSE	3,520.18-	75,325.06
	515400 LIFE & ACCIDENT INS EXP	49.56-	917.64
	515500 HEALTH INSURANCE EXPENSE	15,973.41-	176,073.02
	Major Account 510000 Total	91,081.67-	1,332,670.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.67	2,689.60
	521200 COM EXPENSE - VOICE/DATA	2,410.11	30,589.00
	521300 FREIGHT EXPENSE	635.58	650.58
	521500 PUBLICATION & PRINT EXP	3,098.84	22,283.19
	521900 AWARDS EXPENSE	426.20	1,494.45
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	37,490.99	108,073.17
	522200 CONFERENCE REGISTRATION	3,762.00	30,863.40
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	479.45	16,390.34
	525100 RENT EXP-OFFICE EQUIP	1,349.16	9,397.02
	525500 RENT EXP-OTHER PERS PROP	81.31	4,074.26
	526100 REP & MAINT-REAL PROPERT	63.14	284.03
	531100 OFFICE SUPPLIES EXPENSE	1,049.99	10,778.57
	533100 HOUSEHOLD & INSTIT EXP	72.43	1,379.76
	533900 FOOD EXPENSE-INSTITUTIONS	111.93	11,034.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,083.26	36,928.39
	534800 CONST & MAINT SUP EXP		226.82
	534900 MISCELLANEOUS SUP EXP		620.64
	534901 DATA PROCESSING SUPPLIES	121.38	54,259.88
	535100 MEDICAL SUPPLIES	405.00	814.59
	537100 LABORATORY SUP EXP	1,947.92	6,576.15
	538100 VEHICLE & EQUIP SUP EXP		330.81
	541700 LEGAL RELATED EXPENSE		14,015.75
	545000 LABORATORY SERVICES		856.75
	547100 EDUCATIONAL SERVICES	1,000.00	2,630.00
	554900 OTHER CONTRACTUAL SERVICES	3,338.48	28,279.51-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP		9,435.35
	Major Account 520000 Total	70,617.84	349,798.02
	570000 Travel Expenses		
	571100 LODGING	3,420.90	47,890.69
	571103 BOARD & LODGING-FOREIGN	1,255.69	9,407.53
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		555.01
	572100 COMMERCIAL TRANSPORTATIO	729.15	24,770.93
	572103 COMERCIAL FARES-FOREIGN	4,224.12	11,885.93
	573100 STATE-OWNED TRANSPORT		1,500.38
	574500 PERSONAL VEHICLE MILEAGE	1,993.60	12,214.50
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	1,114.33	4,602.24
	575103 MISC TVL EXP-FOREIGN		167.17
	Major Account 570000 Total	12,737.79	113,724.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,352.23
	Major Account 580000 Total		2,352.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,672.92	13,682.92
	Major Account 590000 Total	9,672.92	13,682.92
	Fund 25020 Expenditures Total	1,946.88	1,812,228.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,639.59-	97,653.45-
	472100 SALE OF SUP & MAT	7,703.78-	37,021.78-
	Major Account 470000 Total	16,343.37-	134,675.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	16,343.37-	137,675.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.33	27,292.09
	511200 TEMPORARY SALARIES-WAGE	3,129.05	26,205.31
	515100 RETIREMENT PLANS EXPENSE	154.51	2,216.74
	515200 FICA EXPENSE	348.31	3,814.32
	515400 LIFE & ACCIDENT INS EXP	.98	18.87
	515500 HEALTH INSURANCE EXPENSE	100.49	6,361.27
	Major Account 510000 Total	5,664.67	65,908.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	258.50
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP	71.76	1,560.53
	522100 DUES & SUBSCRIPTION EXP	6,001.92	13,047.92
	522200 CONFERENCE REGISTRATION	225.51	2,375.51
	522400 SUBSISTENCE		2,361.07
	524600 RENT EXPENSE-BUILDINGS		25.00-
	525100 RENT EXP-OFFICE EQUIP	142.24	934.83
	525500 RENT EXP-OTHER PERS PROP		336.00
	526100 REP & MAINT-REAL PROPERT		11.39
	531100 OFFICE SUPPLIES EXPENSE		3,423.95
	533100 HOUSEHOLD & INSTIT EXP		862.14
	533900 FOOD EXPENSE-INSTITUTIONS	89.86	3,221.41
	534600 ED & RECREATIONAL SUP EX	4,939.16	23,192.85
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	535100 MEDICAL SUPPLIES	159.32	160.07
	537100 LABORATORY SUP EXP		935.67
	538100 VEHICLE & EQUIP SUP EXP		24.49
	545000 LABORATORY SERVICES		226.00
	554900 OTHER CONTRACTUAL SERVICES	4,770.25	31,000.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE	93.00	278.75
	559100 OTHER OPERATING EXP	284.23	3,599.64
	Major Account 520000 Total	16,798.75	88,217.22
	570000 Travel Expenses		
	571100 LODGING	2,068.47	6,673.33
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO	142.26	7,413.61
	573100 STATE-OWNED TRANSPORT		264.37
	574500 PERSONAL VEHICLE MILEAGE		648.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	600.00
	575100 MISC TRAVEL EXPENSE	930.33-	2,890.16
	Major Account 570000 Total	1,480.40	25,639.83
	Fund 55020 Expenditures Total	23,943.82	179,765.65
	Subprogram Revenues	16,343.37-	137,675.23-
	Subprogram Expenditures	654,469.53	8,901,264.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,084.69	791,261.84
	511200 TEMPORARY SALARIES-WAGE	8,000.00	429,534.70
	515100 RETIREMENT PLANS EXPENSE	7,746.23	63,491.39
	515200 FICA EXPENSE	7,459.29	60,476.73
	515400 LIFE & ACCIDENT INS EXP	88.49	804.14
	515500 HEALTH INSURANCE EXPENSE	17,981.34	151,934.46
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	134,360.04	1,497,504.57
	Fund 10000 Expenditures Total	134,360.04	1,497,504.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,934.51
	511200 TEMPORARY SALARIES-WAGE		120,359.92
	515100 RETIREMENT PLANS EXPENSE		12,509.65
	515200 FICA EXPENSE		11,906.26
	515400 LIFE & ACCIDENT INS EXP		163.12
	515500 HEALTH INSURANCE EXPENSE		62,669.41
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total		367,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.50	1,158.27
	521200 COM EXPENSE - VOICE/DATA	197.50	2,881.24
	521500 PUBLICATION & PRINT EXP	591.16	13,784.16
	521900 AWARDS EXPENSE		2,533.75
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	12,749.96	27,291.02
	522200 CONFERENCE REGISTRATION	7,715.00	19,628.28
	522400 SUBSISTENCE	12.92	1,759.31
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	525100 RENT EXP-OFFICE EQUIP	199.07	990.30
	525500 RENT EXP-OTHER PERS PROP	407.54	2,573.54
	526100 REP & MAINT-REAL PROPERT	2,710.85	3,220.85
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,291.11	4,951.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,600.17
	534600 ED & RECREATIONAL SUP EX	75.09	75.09
	534800 CONST & MAINT SUP EXP	71.15	2,048.82
	534900 MISCELLANEOUS SUP EXP		268.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,443.92	49,194.99
	535100 MEDICAL SUPPLIES	662.50	934.32
	537100 LABORATORY SUP EXP	5,696.29	6,824.22
	538100 VEHICLE & EQUIP SUP EXP	57.27	403.86
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	84,478.00	142,235.00
	555200 SOFTWARE - NEW PURCHASES	766.50	6,105.70
	559100 OTHER OPERATING EXP		3,094.50
	Major Account 520000 Total	124,379.49	296,505.02
	570000 Travel Expenses		
	571100 LODGING	1,784.33	11,841.60
	571600 MEALS - TAXABLE		143.36
	571800 MEALS - TRAVEL STATUS	1,116.80	4,154.35
	572100 COMMERCIAL TRANSPORTATIO	633.49	5,245.44
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	945.00	4,220.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.19	1,164.04
	575100 MISC TRAVEL EXPENSE	66.00	339.50
	Major Account 570000 Total	4,800.81	27,329.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,763.08	4,763.08
	Major Account 590000 Total	4,763.08	4,763.08
	Fund 25020 Expenditures Total	133,943.38	696,140.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.75	336,011.26-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	975.75	339,011.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	975.75	340,011.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.79	60,675.54
	511200 TEMPORARY SALARIES-WAGE	61.87	2,956.80
	515100 RETIREMENT PLANS EXPENSE	859.12	4,833.73
	515200 FICA EXPENSE	814.16	4,548.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.77	55.83
	515500 HEALTH INSURANCE EXPENSE	1,445.66	12,584.73
	Major Account 510000 Total	14,081.37	85,655.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	344.00
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	217.75	2,181.83
	522000 1099 AWARDS		1,533.77
	522100 DUES & SUBSCRIPTION EXP	13,066.95	15,683.01
	522200 CONFERENCE REGISTRATION	1,318.12	2,586.92
	522400 SUBSISTENCE	1,069.43	4,599.94
	525500 RENT EXP-OTHER PERS PROP		266.00
	526100 REP & MAINT-REAL PROPERT		81.94
	527100 REP & MAINT-OFFICE EQUIP		4,442.46
	527300 REP & MAINT-MEDICAL EQUI	8.09	46,349.11
	527800 REP & MAINT-OTHER PROPER	7,089.96	7,089.96
	531100 OFFICE SUPPLIES EXPENSE		572.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,669.34
	534600 ED & RECREATIONAL SUP EX		2,612.84
	534800 CONST & MAINT SUP EXP		51.95
	534901 DATA PROCESSING SUPPLIES		229.08
	535100 MEDICAL SUPPLIES	131.36	13,446.51
	537100 LABORATORY SUP EXP	79.94	5,113.61
	538100 VEHICLE & EQUIP SUP EXP		444.95
	545000 LABORATORY SERVICES		66,278.75-
	554900 OTHER CONTRACTUAL SERVICES	100.00	201,913.41
	555200 SOFTWARE - NEW PURCHASES		9,729.00
	559100 OTHER OPERATING EXP		276,942.21-
	Major Account 520000 Total	23,103.10	20,129.32-
	570000 Travel Expenses		
	571100 LODGING	1,031.98	2,756.82
	571800 MEALS - TRAVEL STATUS		1,343.79
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,905.13	8,179.50
	575100 MISC TRAVEL EXPENSE	500.00	693.67
	Major Account 570000 Total	3,437.11	13,062.69
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		27,559.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 55020 Expenditures Total	40,621.58	48,028.61
	Subprogram Revenues	975.75	340,011.26-
	Subprogram Expenditures	308,925.00	2,241,673.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,561.01	1,073,281.72
	511200 TEMPORARY SALARIES-WAGE	4,048.59	58,755.75
	511300 OVERTIME PAYMENTS		4.25
	515100 RETIREMENT PLANS EXPENSE	6,620.07	70,859.82
	515200 FICA EXPENSE	7,995.18	78,798.12
	515400 LIFE & ACCIDENT INS EXP	107.82	1,176.15
	515500 HEALTH INSURANCE EXPENSE	18,614.90	187,249.75
	Major Account 510000 Total	145,947.57	1,470,125.56
	Fund 10000 Expenditures Total	145,947.57	1,470,125.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242,996.05
	511200 TEMPORARY SALARIES-WAGE		26,794.31
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE		16,308.71
	515200 FICA EXPENSE		17,794.91
	515400 LIFE & ACCIDENT INS EXP		257.02
	515500 HEALTH INSURANCE EXPENSE		41,459.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total		349,211.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.50	6,727.55
	521300 FREIGHT EXPENSE	668.88-	2,657.36
	521500 PUBLICATION & PRINT EXP	173.12	6,019.20
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	12,033.36	109,049.17
	522200 CONFERENCE REGISTRATION	480.00	4,606.00
	522600 JOB APPLICANT EXPENSE	383.36	596.24
	525100 RENT EXP-OFFICE EQUIP	390.69	4,382.83
	525501 AG CONST & SHOP EQ RENTAL		214.50
	527100 REP & MAINT-OFFICE EQUIP		20,137.00
	531100 OFFICE SUPPLIES EXPENSE	249.02	22,600.73
	533100 HOUSEHOLD & INSTIT EXP	69.99	23,723.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,581.43
	534500 AGRICULTURAL SUPPLIES EX		580.54
	534600 ED & RECREATIONAL SUP EX	43.98	3,650.42
	534800 CONST & MAINT SUP EXP	69.90	253.82
	534900 MISCELLANEOUS SUP EXP		8,062.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	981.38	14,381.68
	535100 MEDICAL SUPPLIES		253.09
	537100 LABORATORY SUP EXP		7.70
	538100 VEHICLE & EQUIP SUP EXP		5.00
	554900 OTHER CONTRACTUAL SERVICES		2,425.00
	555200 SOFTWARE - NEW PURCHASES		14,375.00
	559100 OTHER OPERATING EXP	10.00	4,107.00
	Major Account 520000 Total	14,735.42	251,407.10
	570000 Travel Expenses		
	571100 LODGING	1,611.42	4,166.15
	572100 COMMERCIAL TRANSPORTATIO		1,466.93
	574500 PERSONAL VEHICLE MILEAGE	439.60	2,315.72
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total	2,051.02	8,058.30
	580000 Capital Outlay		
	588003 BUILDINGS		96.69
	588004 EQUIPMENT	41,319.07	480,939.11
	Major Account 580000 Total	41,319.07	481,035.80
	Fund 25020 Expenditures Total	58,105.51	1,089,712.85
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748.60-
	Major Account 460000 Total		748.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,008.50-	1,273,174.28-
	474100 GENERAL BUSINESS FEES		611.77-
	Major Account 470000 Total	2,008.50-	1,273,786.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,850.00
	Major Account 490000 Total		51,850.00
	Fund 55020 Revenue Total	2,008.50-	1,222,789.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.44	21,191.92
	511200 TEMPORARY SALARIES-WAGE		45,417.00
	515100 RETIREMENT PLANS EXPENSE	78.68	1,220.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	79.97	4,814.99
	515400 LIFE & ACCIDENT INS EXP	1.38	22.57
	515500 HEALTH INSURANCE EXPENSE	509.47	6,308.45
	Major Account 510000 Total	1,879.94	78,975.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.33	5,834.91
	521500 PUBLICATION & PRINT EXP		9,165.00
	522100 DUES & SUBSCRIPTION EXP		15,890.00
	522200 CONFERENCE REGISTRATION		184.50
	531100 OFFICE SUPPLIES EXPENSE		66.97
	533900 FOOD EXPENSE-INSTITUTIONS	26.00	1,379.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		76,000.00
	Major Account 520000 Total	1,199.33	109,520.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total		152.04
	580000 Capital Outlay		
	588004 EQUIPMENT	144.36	857,478.83
	Major Account 580000 Total	144.36	857,478.83
	Fund 55020 Expenditures Total	3,223.63	1,046,126.94
	Subprogram Revenues	2,008.50-	1,222,789.65-
	Subprogram Expenditures	207,276.71	3,605,965.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,359.36	1,232,856.76
	511200 TEMPORARY SALARIES-WAGE	40,516.67	113,965.34
	515100 RETIREMENT PLANS EXPENSE	33,148.78	94,174.05
	515200 FICA EXPENSE	35,105.29	99,659.64
	515400 LIFE & ACCIDENT INS EXP	308.97	855.54
	515500 HEALTH INSURANCE EXPENSE	60,624.18	160,575.91
	Major Account 510000 Total	601,063.25	1,702,087.24
	Fund 10000 Expenditures Total	601,063.25	1,702,087.24
	Subprogram Expenditures	601,063.25	1,702,087.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,559.40	351,557.73
	511200 TEMPORARY SALARIES-WAGE	885.99	19,039.75
	515100 RETIREMENT PLANS EXPENSE	3,655.97	25,371.69
	515200 FICA EXPENSE	3,558.29	25,140.82
	515400 LIFE & ACCIDENT INS EXP	44.14	354.77
	515500 HEALTH INSURANCE EXPENSE	13,079.50	103,872.06
	Major Account 510000 Total	70,783.29	525,336.82
	Fund 10000 Expenditures Total	70,783.29	525,336.82
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,693.99
	511200 TEMPORARY SALARIES-WAGE		7,108.53
	515100 RETIREMENT PLANS EXPENSE		5,536.56
	515200 FICA EXPENSE		5,675.40
	515400 LIFE & ACCIDENT INS EXP		83.32
	515500 HEALTH INSURANCE EXPENSE		25,096.25
	Major Account 510000 Total		110,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.32	2,015.89
	521200 COM EXPENSE - VOICE/DATA	188.00	2,562.03
	521500 PUBLICATION & PRINT EXP	2,042.34	22,417.39
	521900 AWARDS EXPENSE		623.67
	522100 DUES & SUBSCRIPTION EXP	500.00	9,508.41
	522200 CONFERENCE REGISTRATION	1,700.00	5,875.00
	522400 SUBSISTENCE		1,698.69
	522600 JOB APPLICANT EXPENSE		87.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	9.38	53.82
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	865.76-	8,074.38
	533100 HOUSEHOLD & INSTIT EXP	116.94	1,247.43
	533900 FOOD EXPENSE-INSTITUTIONS	173.40	2,354.96
	534600 ED & RECREATIONAL SUP EX		1,031.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99.61
	534900 MISCELLANEOUS SUP EXP	32.25	66.83
	534901 DATA PROCESSING SUPPLIES	5,233.47	11,880.73
	537100 LABORATORY SUP EXP		112.29
	538100 VEHICLE & EQUIP SUP EXP	59.06	559.05
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	9,419.40	112,649.94
	570000 Travel Expenses		
	571100 LODGING	582.52	2,011.84
	572103 COMERCIAL FARES-FOREIGN	406.29	839.39
	573100 STATE-OWNED TRANSPORT	206.69	382.01
	574500 PERSONAL VEHICLE MILEAGE	88.90	1,293.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.73	3,900.30
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,663.13	8,456.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,012.46	57,640.33
	Major Account 580000 Total	1,012.46	57,640.33
	Fund 25020 Expenditures Total	12,094.99	288,940.74
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,453.00-	1,048,616.66-
	472100 SALE OF SUP & MAT	7,708.35-	57,273.22-
	Major Account 470000 Total	163,161.35-	1,105,889.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,600.78-
	493100 OPERATING TRANSFERS IN		40,416.74-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		56,517.52-
	Fund 55020 Revenue Total	163,161.35-	1,167,407.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,788.96	176,552.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48,515.51	291,831.60
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	2,828.25	10,718.03
	515200 FICA EXPENSE	5,912.19	31,351.47
	515400 LIFE & ACCIDENT INS EXP	25.13	167.21
	515500 HEALTH INSURANCE EXPENSE	4,526.75	21,908.54
	Major Account 510000 Total	100,596.79	532,791.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.18	2,591.54
	521200 COM EXPENSE - VOICE/DATA	266.60	3,013.60
	521300 FREIGHT EXPENSE		245.68
	521500 PUBLICATION & PRINT EXP	7,520.36	24,827.62
	521600 ANNUITY & RETIREMENT PAY		44.15
	521900 AWARDS EXPENSE		419.70
	522100 DUES & SUBSCRIPTION EXP	238.13	29,415.73
	522200 CONFERENCE REGISTRATION	3,220.50	13,349.79
	522400 SUBSISTENCE	998.50	5,158.46
	522600 JOB APPLICANT EXPENSE		290.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	19,092.00-
	525100 RENT EXP-OFFICE EQUIP	83.75	731.84
	525500 RENT EXP-OTHER PERS PROP	2,015.00-	8,490.20-
	526100 REP & MAINT-REAL PROPERT		1,074.11
	527200 REP & MAINT-MOTOR VEHICL	2,155.42	19,787.28
	527500 REP & MAINT-COMM EQUIP	486.75	674.25
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	356.56	2,668.96
	531100 OFFICE SUPPLIES EXPENSE	258.92	4,679.40
	533100 HOUSEHOLD & INSTIT EXP	265.05	4,427.48
	533900 FOOD EXPENSE-INSTITUTIONS	254.58	2,935.27-
	534600 ED & RECREATIONAL SUP EX	5,977.64	17,111.22
	534800 CONST & MAINT SUP EXP	4.99	166.98
	534900 MISCELLANEOUS SUP EXP		237.83
	534901 DATA PROCESSING SUPPLIES	102.76	6,777.49
	535100 MEDICAL SUPPLIES		470.00
	537100 LABORATORY SUP EXP		26.80
	538100 VEHICLE & EQUIP SUP EXP	3,170.20	28,932.26
	539951 PURCHASES FOR RESALE		14,284.04
	547100 EDUCATIONAL SERVICES		2,664.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	586.00	50,582.15
	555200 SOFTWARE - NEW PURCHASES	1,520.00	1,520.00
	556100 INSURANCE EXPENSE		13,169.04
	559100 OTHER OPERATING EXP	4,501.27	17,980.47
	Major Account 520000 Total	23,884.16	237,404.70
	570000 Travel Expenses		
	571100 LODGING	1,910.47	13,135.42
	571103 BOARD & LODGING-FOREIGN		1,194.74
	571800 MEALS - TRAVEL STATUS		716.52
	572100 COMMERCIAL TRANSPORTATIO	349.70	1,077.29
	574500 PERSONAL VEHICLE MILEAGE	357.70	1,843.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.80	1,536.11
	575100 MISC TRAVEL EXPENSE	39.00	218.85
	Major Account 570000 Total	3,196.67	19,722.11
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	127,677.62	813,611.40
	Subprogram Revenues	163,161.35	1,163,207.40
	Subprogram Expenditures	210,555.90	1,627,888.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,568.01-	1,429,669.21
		599100 OTHER GOVERNMENT AID	5,173.92	3,352,193.13
		Major Account 590000 Total	18,394.09-	4,781,862.34
		Fund 25020 Expenditures Total	18,394.09-	4,781,862.34
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 55020 Expenditures Total		8,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	18,394.09-	4,789,862.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,427.20	272,270.53
	511200 TEMPORARY SALARIES-WAGE	2,448.59	23,712.52
	511300 OVERTIME PAYMENTS	6.85	382.84
	515100 RETIREMENT PLANS EXPENSE	1,740.42	17,772.29
	515200 FICA EXPENSE	2,022.01	20,467.07
	515400 LIFE & ACCIDENT INS EXP	29.37	267.27
	515500 HEALTH INSURANCE EXPENSE	6,362.40	48,724.76
	Major Account 510000 Total	40,036.84	383,597.28
	Fund 10000 Expenditures Total	40,036.84	383,597.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,687.08
	511200 TEMPORARY SALARIES-WAGE		5,233.89
	515100 RETIREMENT PLANS EXPENSE		3,373.53
	515200 FICA EXPENSE		3,513.69
	515400 LIFE & ACCIDENT INS EXP		44.40
	515500 HEALTH INSURANCE EXPENSE		11,786.30
	Major Account 510000 Total		76,638.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	384.67	8,244.04
	521500 PUBLICATION & PRINT EXP	439.81	937.53
	522100 DUES & SUBSCRIPTION EXP		71,404.30
	522200 CONFERENCE REGISTRATION	1,694.00	3,542.00
	522600 JOB APPLICANT EXPENSE	17.00	305.18
	525100 RENT EXP-OFFICE EQUIP	148.73	1,468.90
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	3,477.04	3,741.06
	533900 FOOD EXPENSE-INSTITUTIONS		332.92
	534600 ED & RECREATIONAL SUP EX		428.76
	534900 MISCELLANEOUS SUP EXP		1,140.36
	534901 DATA PROCESSING SUPPLIES		3,238.89
	538100 VEHICLE & EQUIP SUP EXP		20.41
	547100 EDUCATIONAL SERVICES		93,112.99
	554900 OTHER CONTRACTUAL SERVICES		639.00
	556100 INSURANCE EXPENSE		196.50
	559100 OTHER OPERATING EXP	43.47	95.97
	Major Account 520000 Total	6,204.72	189,041.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	2,107.63	12,875.06
	571103 BOARD & LODGING-FOREIGN		13,362.94
	572100 COMMERCIAL TRANSPORTATIO	386.40	24,581.14-
	572103 COMERCIAL FARES-FOREIGN		8,155.34
	573100 STATE-OWNED TRANSPORT	672.34	2,068.26
	574500 PERSONAL VEHICLE MILEAGE	552.30	552.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.91
	575100 MISC TRAVEL EXPENSE		967.85
	575103 MISC TVL EXP-FOREIGN		50.90
	Major Account 570000 Total	3,718.67	14,321.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,842.00	1,842.00
	Major Account 590000 Total	1,842.00	1,842.00
	Fund 25020 Expenditures Total	11,765.39	281,843.77
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,612.65	39,752.95-
	472100 SALE OF SUP & MAT	37,791.93-	179,474.40-
	Major Account 470000 Total	31,179.28-	219,227.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,638.10-
	493200 OPERATING TRANSFERS OUT	1,040.00	28,678.10
	Major Account 490000 Total	1,040.00	1,040.00
	Fund 55020 Revenue Total	30,139.28-	218,187.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,178.82	65,193.36
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE	496.31	2,622.27
	515200 FICA EXPENSE	670.90	4,821.09
	515400 LIFE & ACCIDENT INS EXP	5.45	34.64
	515500 HEALTH INSURANCE EXPENSE	546.55	4,966.09
	Major Account 510000 Total	10,898.03	78,468.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,672.12
	521500 PUBLICATION & PRINT EXP	754.30	1,089.67
	521900 AWARDS EXPENSE		563.44
	522100 DUES & SUBSCRIPTION EXP	58.85	1,412.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	959.20	959.21
	522400 SUBSISTENCE		3,314.00
	522600 JOB APPLICANT EXPENSE		75.24
	525100 RENT EXP-OFFICE EQUIP	49.05	310.13
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE	45.99	622.07
	533900 FOOD EXPENSE-INSTITUTIONS	162.34	5,406.73
	534600 ED & RECREATIONAL SUP EX	232.25-	1,058.75
	534900 MISCELLANEOUS SUP EXP		334.08
	534901 DATA PROCESSING SUPPLIES		8,542.72
	547100 EDUCATIONAL SERVICES	1,804.00	1,804.00
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,952.46
	556100 INSURANCE EXPENSE	3,393.00-	2,763.00-
	559100 OTHER OPERATING EXP	194.56	6,646.40
	Major Account 520000 Total	516.04	65,083.17
	570000 Travel Expenses		
	571100 LODGING	1,769.86	9,835.86
	571103 BOARD & LODGING-FOREIGN		263.77
	572100 COMMERCIAL TRANSPORTATIO	352.39-	34.01
	572103 COMERCIAL FARES-FOREIGN	411.06	3,970.05
	573100 STATE-OWNED TRANSPORT		2,850.95
	574500 PERSONAL VEHICLE MILEAGE		290.56
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,861.66
	575103 MISC TVL EXP-FOREIGN		220.10
	Major Account 570000 Total	1,828.53	27,456.84
	Fund 55020 Expenditures Total	13,242.60	171,008.52
	Subprogram Revenues	30,139.28-	218,187.35-
	Subprogram Expenditures	65,044.83	836,449.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,558.59	369,146.12
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	3,012.34	25,164.83
	515200 FICA EXPENSE	3,098.98	26,808.51
	515400 LIFE & ACCIDENT INS EXP	37.68	362.02
	515500 HEALTH INSURANCE EXPENSE	6,871.62	65,110.65
	Major Account 510000 Total	55,579.21	488,925.47
	Fund 10000 Expenditures Total	55,579.21	488,925.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,665.08
	515100 RETIREMENT PLANS EXPENSE		4,664.08
	515200 FICA EXPENSE		4,821.57
	515400 LIFE & ACCIDENT INS EXP		71.94
	515500 HEALTH INSURANCE EXPENSE		12,549.04
	Major Account 510000 Total		89,771.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.49	126.50
	521200 COM EXPENSE - VOICE/DATA	562.50	7,314.37
	521500 PUBLICATION & PRINT EXP	30,408.18	229,149.97
	522100 DUES & SUBSCRIPTION EXP	3,685.99	27,194.65
	522200 CONFERENCE REGISTRATION	6,885.00	8,814.00
	522600 JOB APPLICANT EXPENSE	111.00	165.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	343.19	1,482.08
	531100 OFFICE SUPPLIES EXPENSE	61.28	13,910.84
	533900 FOOD EXPENSE-INSTITUTIONS		650.94
	534600 ED & RECREATIONAL SUP EX		24,212.36
	534800 CONST & MAINT SUP EXP	1,173.10	1,173.10
	534901 DATA PROCESSING SUPPLIES	22.90	456.28
	554900 OTHER CONTRACTUAL SERVICES	2,099.98	42,701.81
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	45,436.61	357,503.04
	570000 Travel Expenses		
	571100 LODGING		5,117.25
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO	340.56	2,232.27
	574500 PERSONAL VEHICLE MILEAGE		907.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	340.56	8,563.19
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	45,777.17	471,155.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,106.00-	2,157,600.38-
	472100 SALE OF SUP & MAT	3.41-	5,032.75-
	Major Account 470000 Total	23,109.41-	2,162,633.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55020 Revenue Total	23,109.41-	1,962,633.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,335.77	1,070,075.90
	511200 TEMPORARY SALARIES-WAGE	453.51	7,536.63
	515100 RETIREMENT PLANS EXPENSE	6,314.68	80,438.54
	515200 FICA EXPENSE	6,437.83	77,143.18
	515400 LIFE & ACCIDENT INS EXP	94.81	1,111.25
	515500 HEALTH INSURANCE EXPENSE	22,095.05	256,883.53
	Major Account 510000 Total	124,731.65	1,493,189.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.00	449.00
	522100 DUES & SUBSCRIPTION EXP	32,237.72	118,864.88
	522200 CONFERENCE REGISTRATION	3,850.00	8,714.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		9,973.96
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		3,502.53
	534901 DATA PROCESSING SUPPLIES	9,748.76	60,905.41
	554900 OTHER CONTRACTUAL SERVICES	440.69	6,489.63
	555200 SOFTWARE - NEW PURCHASES	45,606.90	208,902.03
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	92,333.07	426,165.28
	570000 Travel Expenses		
	571100 LODGING		4,002.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.71	3,421.39
	575100 MISC TRAVEL EXPENSE		547.00
	Major Account 570000 Total	513.71	7,970.93
	Fund 55020 Expenditures Total	217,578.43	1,927,325.24
	Subprogram Revenues	23,109.41-	1,962,633.13-
	Subprogram Expenditures	318,934.81	2,887,406.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	28,455.60
	511200 TEMPORARY SALARIES-WAGE	733.46	8,031.75
	515100 RETIREMENT PLANS EXPENSE	227.65	2,276.50
	515200 FICA EXPENSE	225.93	2,172.90
	515400 LIFE & ACCIDENT INS EXP	3.25	29.27
	515500 HEALTH INSURANCE EXPENSE	964.63	8,385.21
	Major Account 510000 Total	5,000.48	49,351.23
	Fund 10000 Expenditures Total	5,000.48	49,351.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,691.12
	511200 TEMPORARY SALARIES-WAGE		2,401.29
	515100 RETIREMENT PLANS EXPENSE		455.30
	515200 FICA EXPENSE		418.73
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,571.48
	Major Account 510000 Total		10,543.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.99
	521200 COM EXPENSE - VOICE/DATA	436.47	7,785.87
	521500 PUBLICATION & PRINT EXP		368.80
	524600 RENT EXPENSE-BUILDINGS		26,164.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE	230.18	1,997.12
	533100 HOUSEHOLD & INSTIT EXP	46.50	529.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,193.68
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP	34.63	724.07
	534901 DATA PROCESSING SUPPLIES		6,163.68
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	555200 SOFTWARE - NEW PURCHASES	1,216.00	2,074.00
	Major Account 520000 Total	1,963.78	551,472.08
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	1,963.78	611,315.47
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		74.76-
	Major Account 470000 Total		74.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	484100 OPERATING DONATIONS & CO		4,574.45-
	Major Account 480000 Total	200.00-	4,774.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total	200.00-	6,233.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.76	5.57
	521300 FREIGHT EXPENSE		238.29
	521500 PUBLICATION & PRINT EXP		283.82
	522100 DUES & SUBSCRIPTION EXP		878.96
	522200 CONFERENCE REGISTRATION		590.00
	525500 RENT EXP-OTHER PERS PROP		384.09
	533100 HOUSEHOLD & INSTIT EXP		449.04
	533900 FOOD EXPENSE-INSTITUTIONS		528.53
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		662.46
	Major Account 520000 Total	.76	4,086.36
	570000 Travel Expenses		
	571100 LODGING		1,129.00
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		510.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,300.38
	580000 Capital Outlay		
	588004 EQUIPMENT		515.78
	Major Account 580000 Total		515.78
	Fund 55020 Expenditures Total	.76	6,902.52
	Subprogram Revenues	200.00-	6,233.21-
	Subprogram Expenditures	6,965.02	667,569.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,497.75-	1,471,655.38-
	Major Account 470000 Total	3,497.75-	1,471,655.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,156,162.00
	Major Account 490000 Total		1,156,162.00
	Fund 55020 Revenue Total	3,497.75-	315,493.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,980.15	34,896.39
	515200 FICA EXPENSE	2.06	2.06
	Major Account 510000 Total	2,982.21	34,898.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.00
	521300 FREIGHT EXPENSE		580.00
	522100 DUES & SUBSCRIPTION EXP	7,330.00	49,793.06
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527100 REP & MAINT-OFFICE EQUIP	1,352.18	6,147.00
	527500 REP & MAINT-COMM EQUIP		3,207.39
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE	13.98	1,117.14
	534600 ED & RECREATIONAL SUP EX	483.72	38,406.94
	534800 CONST & MAINT SUP EXP		1,378.61
	534901 DATA PROCESSING SUPPLIES	35,393.55	281,759.40
	547100 EDUCATIONAL SERVICES	115.00	307.00
	555200 SOFTWARE - NEW PURCHASES	67,965.42	248,986.15
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	112,653.85	649,992.21
	580000 Capital Outlay		
	588004 EQUIPMENT	15,689.94	40,047.88
	Major Account 580000 Total	15,689.94	40,047.88
	Fund 55020 Expenditures Total	131,326.00	724,938.54
	Subprogram Revenues	3,497.75-	315,493.38-
	Subprogram Expenditures	131,326.00	724,938.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,906.03	42,310.51	
511200 TEMPORARY SALARIES-WAGE	13,154.60	64,070.55	
511300 OVERTIME PAYMENTS	40.50	2,125.50	
515100 RETIREMENT PLANS EXPENSE	858.57	3,820.33	
515200 FICA EXPENSE	1,082.41	5,206.08	
515400 LIFE & ACCIDENT INS EXP	6.70	43.25	
515500 HEALTH INSURANCE EXPENSE	1,340.90	8,682.68	
516200 TUITION ASSISTANCE		8,760.00	
Major Account 510000 Total	21,389.71	135,018.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		93.04	
521400 CIO CHARGES		336.00	
521500 PUBLICATION & PRINT EXP	3,526.64	8,886.75	
522100 DUES & SUBSCRIPTION EXP	1,621.31	15,914.80	
522200 CONFERENCE REGISTRATION	1,564.63	4,471.63	
522400 SUBSISTENCE	409.42	409.42	
525500 RENT EXP-OTHER PERS PROP	14.54	652.64	
526100 REP & MAINT-REAL PROPERT	16.81	16.81	
527300 REP & MAINT-MEDICAL EQUI		4,366.00-	
534500 AGRICULTURAL SUPPLIES EX		17.00	
534600 ED & RECREATIONAL SUP EX	760.40	1,527.09	
534800 CONST & MAINT SUP EXP	59.98	59.98	
534900 MISCELLANEOUS SUP EXP	104.00	104.00	
534901 DATA PROCESSING SUPPLIES	76.55	285.48	
535100 MEDICAL SUPPLIES	186.50	979.01	
537100 LABORATORY SUP EXP	4,828.26	16,542.49	
538100 VEHICLE & EQUIP SUP EXP		1,403.60	
545000 LABORATORY SERVICES		4,137.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,600.00	
555200 SOFTWARE - NEW PURCHASES		9,550.00-	
559100 OTHER OPERATING EXP		116,799.81	
Major Account 520000 Total	14,169.04	166,320.55	
570000 Travel Expenses			
571100 LODGING	582.95	5,684.14	
571600 MEALS - TAXABLE		43.06	
571800 MEALS - TRAVEL STATUS		232.50	
572100 COMMERCIAL TRANSPORTATIO	542.33	1,142.24	
574500 PERSONAL VEHICLE MILEAGE	254.80	1,834.67	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.05
	575100 MISC TRAVEL EXPENSE		52.30
	Major Account 570000 Total	1,380.08	9,010.96
	580000 Capital Outlay		
	588004 EQUIPMENT		79,349.88
	Major Account 580000 Total		79,349.88
	Fund 10000 Expenditures Total	36,938.83	389,700.29
	Subprogram Expenditures	36,938.83	389,700.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,272.21	2,262,677.52
	511200 TEMPORARY SALARIES-WAGE	13,567.85	75,124.86
	511300 OVERTIME PAYMENTS	4,352.14	23,164.63
	515100 RETIREMENT PLANS EXPENSE	13,305.43	126,991.87
	515200 FICA EXPENSE	17,193.34	166,015.11
	515400 LIFE & ACCIDENT INS EXP	271.00	2,520.84
	515500 HEALTH INSURANCE EXPENSE	65,857.58	581,968.98
	Major Account 510000 Total	345,819.55	3,238,463.81
	Fund 10000 Expenditures Total	345,819.55	3,238,463.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		655,289.00
	511200 TEMPORARY SALARIES-WAGE		20,489.33
	511300 OVERTIME PAYMENTS		8,047.43
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE		36,701.19
	515200 FICA EXPENSE		48,851.52
	515400 LIFE & ACCIDENT INS EXP		652.14
	515500 HEALTH INSURANCE EXPENSE		154,086.45
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total		930,277.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	136.74
	521200 COM EXPENSE - VOICE/DATA	3,183.94	35,495.84
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP	181.37	1,323.75
	522100 DUES & SUBSCRIPTION EXP	4,161.00	20,185.87
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	171.00	821.00
	523201 NATURAL GAS	22,634.93	410,130.30
	523202 ELECTRICITY	91,053.50	1,170,206.29
	523203 WATER	10,044.27	92,458.37
	523204 SEWER	6,969.53	42,616.69
	525100 RENT EXP-OFFICE EQUIP	197.57	1,216.21
	525500 RENT EXP-OTHER PERS PROP	1,259.30	15,952.51
	525501 AG CONST & SHOP EQ RENTAL		6,577.94
	526100 REP & MAINT-REAL PROPERT	25,658.02	165,537.93
	527200 REP & MAINT-MOTOR VEHICL	270.00	4,030.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,580.86	11,580.86
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	114.42	31,295.87
	533100 HOUSEHOLD & INSTIT EXP	24,056.75	88,276.62
	534500 AGRICULTURAL SUPPLIES EX	2,024.77	12,614.49
	534600 ED & RECREATIONAL SUP EX		1,150.82
	534700 ENG TECH & COMM SUP EXP	214.96	793.66
	534800 CONST & MAINT SUP EXP	54,286.68	300,838.75
	534900 MISCELLANEOUS SUP EXP	652.27	835.12
	534901 DATA PROCESSING SUPPLIES	1,487.50	8,573.45
	535100 MEDICAL SUPPLIES	320.00	2,763.66
	537100 LABORATORY SUP EXP		1,466.59
	538100 VEHICLE & EQUIP SUP EXP	4,451.30	43,122.18
	542500 ENG & ARCH SERVICES		7,600.00
	549200 JANITORIAL/SECURITY SRVS	2,013.27	18,254.54
	554900 OTHER CONTRACTUAL SERVICES	10,453.73	86,694.02
	555200 SOFTWARE - NEW PURCHASES	4,712.00	4,801.95
	556100 INSURANCE EXPENSE		3,024.72
	559100 OTHER OPERATING EXP		131.72
	Major Account 520000 Total	282,158.51	2,592,617.10
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	4,189.35-	31,159.32-
	574500 PERSONAL VEHICLE MILEAGE		483.48
	Major Account 570000 Total	4,189.35-	30,085.59-
	580000 Capital Outlay		
	588001 LAND	599.99	150,599.99
	588003 BUILDINGS		538,443.69
	588004 EQUIPMENT	162,438.51	241,726.45
	Major Account 580000 Total	163,038.50	930,770.13
	Fund 25020 Expenditures Total	441,007.66	4,423,578.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		809.98-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	835.93-	4,377.78-
	Major Account 470000 Total	835.93-	5,198.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,880.00-	11,845.31-
	484500 REIMB NON-GOVT SOURCES		2,913.46-
	Major Account 480000 Total	3,880.00-	14,758.77-
	Fund 55020 Revenue Total	4,715.93-	19,957.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,828.13	173,503.15
	511200 TEMPORARY SALARIES-WAGE	3,643.75	30,968.75
	511300 OVERTIME PAYMENTS	787.53	2,246.43
	515100 RETIREMENT PLANS EXPENSE	738.52	5,993.12
	515200 FICA EXPENSE	1,752.79	15,171.23
	515400 LIFE & ACCIDENT INS EXP	31.10	238.20
	515500 HEALTH INSURANCE EXPENSE	4,783.60	33,722.85
	Major Account 510000 Total	31,565.42	261,843.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,394.29-	4,501.79-
	521200 COM EXPENSE - VOICE/DATA	125.96	1,974.48
	521500 PUBLICATION & PRINT EXP	131.95	262.45
	522100 DUES & SUBSCRIPTION EXP	136.02	970.36
	525100 RENT EXP-OFFICE EQUIP	14.16	87.99
	525501 AG CONST & SHOP EQ RENTAL	2,232.00	6,766.00
	526100 REP & MAINT-REAL PROPERT	104,097.19-	280,825.10-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	1,665.86	124,783.56
	533100 HOUSEHOLD & INSTIT EXP	47,206.04-	106,867.39-
	534500 AGRICULTURAL SUPPLIES EX		1,454.25
	534600 ED & RECREATIONAL SUP EX		11,201.57
	534700 ENG TECH & COMM SUP EXP		146.09
	534800 CONST & MAINT SUP EXP	26,445.15-	104,329.51
	534900 MISCELLANEOUS SUP EXP		229.65
	534901 DATA PROCESSING SUPPLIES	93.96	1,289.96
	537100 LABORATORY SUP EXP	393.96	2,795.33
	538100 VEHICLE & EQUIP SUP EXP	282.52	4,972.36
	554900 OTHER CONTRACTUAL SERVICES	337.89	20,810.06
	555200 SOFTWARE - NEW PURCHASES	456.00	456.00
	556100 INSURANCE EXPENSE		95.36
	559100 OTHER OPERATING EXP	32.68	386.55
	Major Account 520000 Total	175,239.71-	105,909.75-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,581.62
	Major Account 570000 Total		1,581.62
	580000 Capital Outlay		
	588003 BUILDINGS	437.00	2,609.50
	588004 EQUIPMENT	31,701.86	56,684.86
	Major Account 580000 Total	32,138.86	59,294.36
	Fund 55020 Expenditures Total	111,535.43-	216,809.96
	Subprogram Revenues	4,715.93-	19,957.46-
	Subprogram Expenditures	675,291.78	7,878,852.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,939.11	11,398,438.29
	511200 TEMPORARY SALARIES-WAGE	16,516.28	418,690.37
	511300 OVERTIME PAYMENTS	468.52	8,111.06
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	83,246.13	844,404.92
	515200 FICA EXPENSE	81,039.18	854,190.40
	515400 LIFE & ACCIDENT INS EXP	1,012.25	11,322.73
	515500 HEALTH INSURANCE EXPENSE	216,382.69	2,319,390.75
	Major Account 510000 Total	1,494,604.16	15,874,048.52
	Fund 10000 Expenditures Total	1,494,604.16	15,874,048.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,244,044.22
	511200 TEMPORARY SALARIES-WAGE		131,655.86
	511300 OVERTIME PAYMENTS		4,516.62
	515100 RETIREMENT PLANS EXPENSE		168,952.39
	515200 FICA EXPENSE		168,419.80
	515400 LIFE & ACCIDENT INS EXP		2,383.87
	515500 HEALTH INSURANCE EXPENSE		501,620.66
	516400 UNEMPLOYM COMP INS EXP		6,524.00
	Major Account 510000 Total		3,228,117.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.70	7,649.64
	521200 COM EXPENSE - VOICE/DATA	4,118.56	57,311.93
	521300 FREIGHT EXPENSE	134.22	1,480.33
	521500 PUBLICATION & PRINT EXP	12,194.49	92,851.54
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	253.54	1,425.40
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	3,060.48	41,516.52
	522200 CONFERENCE REGISTRATION	4,430.37	49,200.85
	522400 SUBSISTENCE	1,265.62-	1,575.42
	522600 JOB APPLICANT EXPENSE	117.00	18,352.78
	523600 INTEREST EXPENSE		474.35-
	524700 RENT EXP-OTHER REAL PROP		624.80
	525100 RENT EXP-OFFICE EQUIP	4,773.06	30,988.02
	525500 RENT EXP-OTHER PERS PROP	794.27	6,044.13
	525502 FILM & PROGRAM RENTAL		701.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,466.53
	527100 REP & MAINT-OFFICE EQUIP		765.00
	527300 REP & MAINT-MEDICAL EQUI		8,555.36-
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527700 REP & MAINT-PHOTO/MEDIA		537.75-
	527800 REP & MAINT-OTHER PROPER		5,567.22
	531100 OFFICE SUPPLIES EXPENSE	6,453.05	64,702.30
	533100 HOUSEHOLD & INSTIT EXP	892.76-	5,298.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,251.55	28,771.16
	534600 ED & RECREATIONAL SUP EX	15,297.40	84,873.05
	534700 ENG TECH & COMM SUP EXP		1,298.76
	534800 CONST & MAINT SUP EXP	224.01	1,813.68
	534900 MISCELLANEOUS SUP EXP	5,465.23	11,736.67
	534901 DATA PROCESSING SUPPLIES	29,465.26	153,424.84
	535100 MEDICAL SUPPLIES	205.20	697.49
	537100 LABORATORY SUP EXP	3,190.08	15,666.16
	538100 VEHICLE & EQUIP SUP EXP		733.58
	541700 LEGAL RELATED EXPENSE		2,399.40
	545000 LABORATORY SERVICES	1,650.00	39,779.50
	547100 EDUCATIONAL SERVICES	250.00	26,976.33
	554900 OTHER CONTRACTUAL SERVICES	10,408.02	185,187.87-
	555200 SOFTWARE - NEW PURCHASES		14,787.19
	556100 INSURANCE EXPENSE		759.00
	559100 OTHER OPERATING EXP	162.27	157,413.51
	Major Account 520000 Total	102,204.38	759,379.57
	570000 Travel Expenses		
	571100 LODGING	27,158.90	92,996.94
	571103 BOARD & LODGING-FOREIGN		14,274.13
	571600 MEALS - TAXABLE		304.07
	571800 MEALS - TRAVEL STATUS	174.82	15,543.65
	572100 COMMERCIAL TRANSPORTATIO	1,117.92	29,627.78
	572103 COMERCIAL FARES-FOREIGN	1,597.21	9,181.47
	573100 STATE-OWNED TRANSPORT		1,286.16
	574500 PERSONAL VEHICLE MILEAGE	922.60	19,552.45
	574503 MILEAGE ALLOW-FOREIGN		2,568.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,347.53	36,543.56
	575100 MISC TRAVEL EXPENSE	512.55	3,449.92
	575103 MISC TVL EXP-FOREIGN		397.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	35,831.53	225,725.97
	580000 Capital Outlay		
	588004 EQUIPMENT	5,220.00	8,051.31
	Major Account 580000 Total	5,220.00	8,051.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,893.00	18,649.00
	599102 NON-TAXABLE STIPENDS		5,500.00
	Major Account 590000 Total	7,893.00	24,149.00
	Fund 25020 Expenditures Total	151,148.91	4,245,423.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,173.25-	316,317.54-
	472100 SALE OF SUP & MAT	15,487.57-	165,317.91-
	472200 REPROD & PUBLICATIONS		70.09-
	474100 GENERAL BUSINESS FEES	246.05-	1,500.41-
	Major Account 470000 Total	32,906.87-	483,205.95-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO		1,527.93-
	484101 RESTRICTED-DONATIONS	1,238.50-	1,238.50-
	484500 REIMB NON-GOVT SOURCES		9,947.29-
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total	1,238.50-	14,663.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	277.34-	151,871.27-
	493200 OPERATING TRANSFERS OUT	277.34	51,358.27
	Major Account 490000 Total		100,513.00-
	Fund 55020 Revenue Total	34,145.37-	598,382.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.17	18,628.38
	511200 TEMPORARY SALARIES-WAGE	1,013.50	13,109.53
	515100 RETIREMENT PLANS EXPENSE	305.83	1,444.17
	515200 FICA EXPENSE	360.41	2,225.14
	515400 LIFE & ACCIDENT INS EXP	2.76	16.18
	515500 HEALTH INSURANCE EXPENSE	538.48	3,111.43
	Major Account 510000 Total	6,100.15	38,534.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.07-	220.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.14-	1,982.17
	521300 FREIGHT EXPENSE	52.33	384.91
	521500 PUBLICATION & PRINT EXP	3,780.62	8,355.01
	521900 AWARDS EXPENSE		621.05
	522100 DUES & SUBSCRIPTION EXP	8,172.87	14,077.78
	522200 CONFERENCE REGISTRATION	3,076.46-	22,067.95
	522400 SUBSISTENCE	10,072.12	18,873.62
	524700 RENT EXP-OTHER REAL PROP		1,040.00
	525100 RENT EXP-OFFICE EQUIP	10.00	29.26
	525500 RENT EXP-OTHER PERS PROP	112.20	2,871.38-
	526100 REP & MAINT-REAL PROPERT		1,132.55
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	36.00	1,529.86
	527300 REP & MAINT-MEDICAL EQUI	6,135.53	15,824.15
	527800 REP & MAINT-OTHER PROPER		3,385.00
	527801 REP AG SHOP CONST EQUIP		431.20
	531100 OFFICE SUPPLIES EXPENSE	8,623.59	35,440.76
	533100 HOUSEHOLD & INSTIT EXP	58.28	811.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,022.95	24,903.59
	534600 ED & RECREATIONAL SUP EX	9,541.84-	97,412.69
	534800 CONST & MAINT SUP EXP		556.79
	534900 MISCELLANEOUS SUP EXP	69.70	1,059.28
	534901 DATA PROCESSING SUPPLIES	409.97-	2,779.25
	535100 MEDICAL SUPPLIES	2,026.10	4,757.48
	537100 LABORATORY SUP EXP	970.21	33,011.66
	538100 VEHICLE & EQUIP SUP EXP	1,006.51	1,080.85-
	545000 LABORATORY SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES	150.00	8,383.08
	554900 OTHER CONTRACTUAL SERVICES	290.73	7,029.76
	555200 SOFTWARE - NEW PURCHASES		2,504.69
	556100 INSURANCE EXPENSE	336.00	3,764.94
	559100 OTHER OPERATING EXP	1,025.29	2,612.31
	Major Account 520000 Total	30,860.55	313,753.86
	570000 Travel Expenses		
	571100 LODGING	9,966.72	88,593.98
	571103 BOARD & LODGING-FOREIGN		5,490.16
	571800 MEALS - TRAVEL STATUS		13,044.65
	572100 COMMERCIAL TRANSPORTATIO	8,301.92	78,429.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,422.38
	573100 STATE-OWNED TRANSPORT	269.49	304.49
	574500 PERSONAL VEHICLE MILEAGE	265.30	4,708.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.58-	34,621.52
	575100 MISC TRAVEL EXPENSE	40,837.32	51,600.13
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	58,240.17	278,314.66
	590000 Government Aid		
	599104 STUDENT TUITION		6,740.00
	Major Account 590000 Total		6,740.00
	Fund 55020 Expenditures Total	95,200.87	637,343.35
	Subprogram Revenues	34,145.37-	598,382.67-
	Subprogram Expenditures	1,740,953.94	20,756,815.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,502.59	875,438.36
	515100 RETIREMENT PLANS EXPENSE	5,960.21	65,701.86
	515200 FICA EXPENSE	5,580.56	53,128.54
	515400 LIFE & ACCIDENT INS EXP	36.15	443.33
	515500 HEALTH INSURANCE EXPENSE	3,473.08	43,968.15
	Major Account 510000 Total	89,552.59	1,038,680.24
	Fund 10000 Expenditures Total	89,552.59	1,038,680.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,269.69
	515100 RETIREMENT PLANS EXPENSE		14,821.61
	515200 FICA EXPENSE		11,995.90
	515400 LIFE & ACCIDENT INS EXP		98.23
	515500 HEALTH INSURANCE EXPENSE		9,611.33
	Major Account 510000 Total		221,796.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	187.03
	521200 COM EXPENSE - VOICE/DATA	178.12	2,232.56
	521500 PUBLICATION & PRINT EXP		680.88
	521900 AWARDS EXPENSE		249.57
	522200 CONFERENCE REGISTRATION		4,625.00
	525100 RENT EXP-OFFICE EQUIP	128.14	559.23
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	237.78	817.61
	533100 HOUSEHOLD & INSTIT EXP	765.00	930.34
	533900 FOOD EXPENSE-INSTITUTIONS		9.38
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES	4,584.00	4,603.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	5,894.44	47,627.74
	570000 Travel Expenses		
	571100 LODGING	1,958.23	12,844.84
	571800 MEALS - TRAVEL STATUS		56.19
	572100 COMMERCIAL TRANSPORTATIO	150.00	3,235.23
	572103 COMERCIAL FARES-FOREIGN		1,382.51
	574500 PERSONAL VEHICLE MILEAGE	1,573.60	6,885.38
	575100 MISC TRAVEL EXPENSE	70.00	212.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	3,751.83	24,616.15
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	9,646.27	294,140.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317.05-	5,045.20-
	Major Account 470000 Total	317.05-	5,045.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	317.05-	46,954.80
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,609.95	92,909.95
	Major Account 520000 Total	10,609.95	92,909.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.12	106.12
	Major Account 570000 Total	106.12	106.12
	Fund 55020 Expenditures Total	10,716.07	93,016.07
	Subprogram Revenues	317.05-	46,954.80
	Subprogram Expenditures	109,914.93	1,425,836.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,654.61	2,279,031.48
	511200 TEMPORARY SALARIES-WAGE	3,885.55	102,994.80
	511300 OVERTIME PAYMENTS		179.56
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	14,134.86	143,063.53
	515200 FICA EXPENSE	16,334.82	161,851.38
	515400 LIFE & ACCIDENT INS EXP	252.13	2,417.02
	515500 HEALTH INSURANCE EXPENSE	59,827.30	562,090.30
	Major Account 510000 Total	322,089.27	3,253,128.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	Major Account 520000 Total		1,205.00
	Fund 10000 Expenditures Total	322,089.27	3,254,333.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495,542.74
	511200 TEMPORARY SALARIES-WAGE		18,921.90
	511300 OVERTIME PAYMENTS		149.18
	515100 RETIREMENT PLANS EXPENSE		30,680.86
	515200 FICA EXPENSE		35,303.72
	515400 LIFE & ACCIDENT INS EXP		506.36
	515500 HEALTH INSURANCE EXPENSE		114,765.88
	516400 UNEMPLOYM COMP INS EXP		81.00-
	Major Account 510000 Total		695,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,249.62	56,082.40
	521200 COM EXPENSE - VOICE/DATA	967.62	8,467.95
	521500 PUBLICATION & PRINT EXP	2,123.36	93,256.91
	521900 AWARDS EXPENSE	343.75	343.75
	522100 DUES & SUBSCRIPTION EXP	4,078.15	34,366.70
	522200 CONFERENCE REGISTRATION	1,005.45	12,828.02
	522600 JOB APPLICANT EXPENSE		2,115.48
	525100 RENT EXP-OFFICE EQUIP	254.81	1,311.82
	525500 RENT EXP-OTHER PERS PROP	651.27	5,837.62
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	3,151.16	10,132.32
	533100 HOUSEHOLD & INSTIT EXP	112.00	3,390.70
	533900 FOOD EXPENSE-INSTITUTIONS	126.28-	13,655.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	99.98	1,518.63
	534800 CONST & MAINT SUP EXP	23.00	57.64
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	7,234.31	58,931.64
	537100 LABORATORY SUP EXP		180.01
	538100 VEHICLE & EQUIP SUP EXP	289.93	522.66
	543100 IT CONSULTING-APPLICATIONS	7,318.83	7,318.83
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,968.75	56,025.00
	555200 SOFTWARE - NEW PURCHASES	7,376.61-	131,463.48
	559100 OTHER OPERATING EXP		198.04
	Major Account 520000 Total	28,369.10	502,087.49
	570000 Travel Expenses		
	571100 LODGING	3,593.61	31,100.97
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE		46.75
	571800 MEALS - TRAVEL STATUS	335.11	663.57
	572100 COMMERCIAL TRANSPORTATIO	2,162.21	6,085.37
	573100 STATE-OWNED TRANSPORT	4,851.72	35,112.77
	574500 PERSONAL VEHICLE MILEAGE	798.74	4,217.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE	141.00	566.00
	Major Account 570000 Total	11,882.39	77,923.19
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.44
	Major Account 580000 Total		2,341.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	40,251.49	1,277,572.56
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,344.00-
	Major Account 460000 Total		3,344.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,457.75-	898,693.76-
	472100 SALE OF SUP & MAT	6,297.09-	122,756.66-
	Major Account 470000 Total	7,754.84-	1,021,450.42-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		48.00-
	Major Account 480000 Total		48.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,896.68-	173,331.06-
	493200 OPERATING TRANSFERS OUT	91,047.03	111,047.03
	Major Account 490000 Total	849.65-	62,284.03-
	Fund 55020 Revenue Total	8,604.49-	1,087,126.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,106.24	283,828.60
	511200 TEMPORARY SALARIES-WAGE	22,249.49	182,245.84
	511300 OVERTIME PAYMENTS		703.84
	515100 RETIREMENT PLANS EXPENSE	840.66	12,072.36
	515200 FICA EXPENSE	2,462.96	21,411.84
	515400 LIFE & ACCIDENT INS EXP	31.36	296.84
	515500 HEALTH INSURANCE EXPENSE	7,216.84	62,458.62
	Major Account 510000 Total	58,907.55	563,017.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.80-	371.13
	521200 COM EXPENSE - VOICE/DATA	996.25	16,941.84
	521300 FREIGHT EXPENSE	16.44	16.44
	521500 PUBLICATION & PRINT EXP	12,741.42	52,301.82
	521600 ANNUITY & RETIREMENT PAY		6.60
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE	623.23	7,532.64
	522000 1099 AWARDS		5,317.82
	522100 DUES & SUBSCRIPTION EXP	1,136.12	20,462.71
	522200 CONFERENCE REGISTRATION	3,765.00	14,558.01
	522400 SUBSISTENCE	8,208.59	15,449.16
	522600 JOB APPLICANT EXPENSE		2,896.71
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	293.78	2,989.82
	525500 RENT EXP-OTHER PERS PROP		18,671.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.34-	12,587.71
	533100 HOUSEHOLD & INSTIT EXP	2,118.79	8,642.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,824.58	48,687.51
	534500 AGRICULTURAL SUPPLIES EX		399.99
	534600 ED & RECREATIONAL SUP EX	20,010.93	52,042.71
	534800 CONST & MAINT SUP EXP	13.79	13.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.91
	534901 DATA PROCESSING SUPPLIES	537.43	32,778.26
	535100 MEDICAL SUPPLIES	690.00	690.00
	537100 LABORATORY SUP EXP		56.84
	538100 VEHICLE & EQUIP SUP EXP	50.60	112.69
	543100 IT CONSULTING-APPLICATIONS	4,404.20-	
	547100 EDUCATIONAL SERVICES	380.00	608.67
	554900 OTHER CONTRACTUAL SERVICES	300.00	90,285.67
	555200 SOFTWARE - NEW PURCHASES	5,071.84-	12,265.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	192.33	4,043.61
	Major Account 520000 Total	41,658.10	422,579.92
	570000 Travel Expenses		
	571100 LODGING	4,979.09	19,329.29
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO	4,500.00	15,325.37
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,423.22	10,014.46
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	15,902.31	46,009.41
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,515.00	7,548.00
	Major Account 590000 Total	4,515.00	7,548.00
	Fund 55020 Expenditures Total	120,982.96	1,053,203.91
	Subprogram Revenues	8,604.49-	1,087,126.45-
	Subprogram Expenditures	483,323.72	5,585,109.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,032.08	1,601,833.85
	511200 TEMPORARY SALARIES-WAGE	3,639.40	26,160.52
	511300 OVERTIME PAYMENTS	422.10	13,566.04
	511900 SUPPLEMENTAL	35.70	357.00
	515100 RETIREMENT PLANS EXPENSE	8,442.32	91,861.43
	515200 FICA EXPENSE	8,990.93	94,365.81
	515400 LIFE & ACCIDENT INS EXP	122.43	1,232.64
	515500 HEALTH INSURANCE EXPENSE	20,043.51	203,549.81
	Major Account 510000 Total	162,728.47	2,032,927.10
	Fund 10000 Expenditures Total	162,728.47	2,032,927.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,418.00	363,132.66
	511200 TEMPORARY SALARIES-WAGE	375,245.00	380,223.76
	511300 OVERTIME PAYMENTS		6,894.36
	511900 SUPPLEMENTAL		71.40
	515100 RETIREMENT PLANS EXPENSE	6,993.00	26,806.56
	515200 FICA EXPENSE	6,687.00	27,375.44
	515400 LIFE & ACCIDENT INS EXP	157.00	415.37
	515500 HEALTH INSURANCE EXPENSE	98,500.00	143,343.35
	Major Account 510000 Total	575,000.00	948,262.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.84	4,985.87
	521200 COM EXPENSE - VOICE/DATA	1,341.38	17,501.59
	521300 FREIGHT EXPENSE	13.85	68.35
	521500 PUBLICATION & PRINT EXP	493.40	7,977.22
	521900 AWARDS EXPENSE	298.44	2,856.40
	522100 DUES & SUBSCRIPTION EXP	62.50	30,932.48
	522200 CONFERENCE REGISTRATION		2,496.00
	522600 JOB APPLICANT EXPENSE	27.00	213.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	23,844.96-	19,628.75-
	525500 RENT EXP-OTHER PERS PROP	67.00	454.40
	527100 REP & MAINT-OFFICE EQUIP	6,284.01	26,413.91
	527200 REP & MAINT-MOTOR VEHICL	575.00	2,465.13
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.25	6,735.96
	533100 HOUSEHOLD & INSTIT EXP	478.13	20,204.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	150,000.00	153,666.07
	534600 ED & RECREATIONAL SUP EX	660.00	11,218.25
	534901 DATA PROCESSING SUPPLIES	34,717.38-	28,288.72
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		64.95
	538100 VEHICLE & EQUIP SUP EXP	371.28	11,282.67
	541100 ACCTG & AUDITING SERVICES		9,671.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	554900 OTHER CONTRACTUAL SERVICES	65.00	22,593.40
	555200 SOFTWARE - NEW PURCHASES	4,630.60	51,923.10
	556100 INSURANCE EXPENSE		2,181.44
	559100 OTHER OPERATING EXP	17,195.24	13,343.76
	Major Account 520000 Total	126,244.58	433,648.59
	570000 Travel Expenses		
	571100 LODGING	1,830.30	4,415.27
	571800 MEALS - TRAVEL STATUS		1,182.38
	572100 COMMERCIAL TRANSPORTATIO	178.67	918.34
	573100 STATE-OWNED TRANSPORT	1,160.13	4,869.72
	574500 PERSONAL VEHICLE MILEAGE	371.70	1,483.90
	575100 MISC TRAVEL EXPENSE	35.00	191.00
	Major Account 570000 Total	3,575.80	13,060.61
	580000 Capital Outlay		
	588004 EQUIPMENT	29,055.19	29,055.19
	Major Account 580000 Total	29,055.19	29,055.19
	Fund 25020 Expenditures Total	733,875.57	1,424,027.29
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	155.00-	36,461.00-
	Major Account 460000 Total	155.00-	36,461.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	807.64	162.36-
	472100 SALE OF SUP & MAT	16.82	1,847.83-
	474100 GENERAL BUSINESS FEES	110.00-	3,216.00-
	Major Account 470000 Total	714.46	5,226.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,040.00-	1,215.00-
	493102 TRANS IN-LOAN FUND MATCH		23,996.00-
	493200 OPERATING TRANSFERS OUT		25,175.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,040.00-	36.00-
	Fund 55020 Revenue Total	480.54-	41,723.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.13	.13
	511200 TEMPORARY SALARIES-WAGE	270.00	290.55
	511300 OVERTIME PAYMENTS	66.90	66.90
	515100 RETIREMENT PLANS EXPENSE	5.35	5.35
	515200 FICA EXPENSE	25.11	25.11
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	23.29	23.29
	Major Account 510000 Total	390.85	411.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	1,932.60	25,030.80
	559100 OTHER OPERATING EXP	1,018.33	2,498.33
	Major Account 520000 Total	2,950.93	30,445.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		857.73
	Major Account 570000 Total		857.73
	Fund 55020 Expenditures Total	3,341.78	31,714.70
	Subprogram Revenues	480.54-	41,723.19-
	Subprogram Expenditures	899,945.82	3,488,669.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,117.45	862,874.62
	511200 TEMPORARY SALARIES-WAGE	1,456.00	88,518.77
	511300 OVERTIME PAYMENTS	510.20	1,702.60
	511900 SUPPLEMENTAL	187.50	1,830.00
	515100 RETIREMENT PLANS EXPENSE	6,359.71	61,827.39
	515200 FICA EXPENSE	6,459.35	66,318.98
	515400 LIFE & ACCIDENT INS EXP	97.62	981.69
	515500 HEALTH INSURANCE EXPENSE	17,585.19	162,826.55
	Major Account 510000 Total	119,773.02	1,246,880.60
	Fund 10000 Expenditures Total	119,773.02	1,246,880.60
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	986,933.04
	Major Account 490000 Total	164,488.84	986,933.04
	Fund 25020 Revenue Total	164,488.84	986,933.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,642.67
	511200 TEMPORARY SALARIES-WAGE		19,738.32
	511300 OVERTIME PAYMENTS		396.00
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE		12,544.20
	515200 FICA EXPENSE		13,422.31
	515400 LIFE & ACCIDENT INS EXP		198.54
	515500 HEALTH INSURANCE EXPENSE		33,061.13
	516400 UNEMPLOYM COMP INS EXP		5,418.46
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total		390,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,214.76	14,472.87
	521200 COM EXPENSE - VOICE/DATA	409.00	39,203.46
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	20,405.88	426,313.50
	521900 AWARDS EXPENSE	502.00	805.00
	522100 DUES & SUBSCRIPTION EXP	1,115.00	100,580.45
	522200 CONFERENCE REGISTRATION	10,775.00	21,950.92
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	451.34	10,129.45
	523202 ELECTRICITY	5,386.86	66,707.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	16.89	200.82
	523204 SEWER	5.07	59.79
	524100 RENT EXPENSE-LAND	162.00	15,695.00
	524600 RENT EXPENSE-BUILDINGS	15,580.00	70,315.03
	525100 RENT EXP-OFFICE EQUIP	1,729.19-	1,253.26-
	525500 RENT EXP-OTHER PERS PROP	2,977.00	55,328.60
	526100 REP & MAINT-REAL PROPERT	3,200.00	501,994.88
	527100 REP & MAINT-OFFICE EQUIP		752.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	752.20	12,314.06
	533100 HOUSEHOLD & INSTIT EXP	13,556.54-	9,794.15
	533900 FOOD EXPENSE-INSTITUTIONS	686.38	43,177.23
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	8,155.12-	26,128.31
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP	170.00	5,461.27
	534900 MISCELLANEOUS SUP EXP	55.29	4,908.13
	534901 DATA PROCESSING SUPPLIES	12,449.09-	9,588.83
	541700 LEGAL RELATED EXPENSE		37,621.25
	542500 ENG & ARCH SERVICES		4,750.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	7,074.35	95,399.27
	555200 SOFTWARE - NEW PURCHASES	608.00	29,640.60
	556100 INSURANCE EXPENSE	3,935.76	441,733.62
	559100 OTHER OPERATING EXP		155.88
	Major Account 520000 Total	43,592.84	2,054,911.85
	570000 Travel Expenses		
	571100 LODGING	801.10	3,708.49
	572100 COMMERCIAL TRANSPORTATIO		1,141.18
	574500 PERSONAL VEHICLE MILEAGE	266.70	1,230.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.00	2,602.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,505.80	8,702.94
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	86,545.98	249,856.98
	588004 EQUIPMENT	39,684.03	49,614.71
	Major Account 580000 Total	126,230.01	299,819.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,022.00	3,948.00
	Major Account 590000 Total	2,022.00	3,948.00
	Fund 25020 Expenditures Total	173,350.65	2,758,142.11
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,669.34-	17,300.00-
	Major Account 470000 Total	3,669.34-	17,300.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL	600.00-	4,800.00-
	Major Account 480000 Total	600.00-	4,898.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.46-	222,697.33
	493100 OPERATING TRANSFERS IN	475,816.52-	475,816.52-
	493200 OPERATING TRANSFERS OUT	.52	.52
	Major Account 490000 Total	476,059.46-	253,118.67-
	Fund 55020 Revenue Total	480,328.80-	275,316.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	92,054.85
	511200 TEMPORARY SALARIES-WAGE		9,323.89
	515100 RETIREMENT PLANS EXPENSE	481.66	5,459.13
	515200 FICA EXPENSE	553.30	6,866.95
	515400 LIFE & ACCIDENT INS EXP	8.79	95.16
	515500 HEALTH INSURANCE EXPENSE	1,462.00	16,698.00
	516500 WORKERS COMP PREMIUMS		24,676.00
	Major Account 510000 Total	9,915.76	155,173.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.81-	68.86-
	521200 COM EXPENSE - VOICE/DATA	230.56	1,563.18
	521300 FREIGHT EXPENSE		5,676.32
	521500 PUBLICATION & PRINT EXP	61,435.93-	193,301.28-
	522100 DUES & SUBSCRIPTION EXP		5,145.80
	523600 INTEREST EXPENSE		7,800.08-
	525100 RENT EXP-OFFICE EQUIP	3,531.77	3,531.77
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		127,875.43
	533100 HOUSEHOLD & INSTIT EXP		53.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		636.54
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES	3,826.55	4,936.23
	554900 OTHER CONTRACTUAL SERVICES		27,374.25
	Major Account 520000 Total	54,616.86-	23,787.26-
	580000 Capital Outlay		
	588004 EQUIPMENT		36,157.08
	Major Account 580000 Total		36,157.08
	Fund 55020 Expenditures Total	44,701.10-	167,543.80
	Subprogram Revenues	315,839.96-	711,616.37
	Subprogram Expenditures	248,422.57	4,172,566.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,333.31	9,333.31
	515100 RETIREMENT PLANS EXPENSE	600.02	600.02
	515200 FICA EXPENSE	675.34	675.34
	515400 LIFE & ACCIDENT INS EXP	6.73	6.73
	515500 HEALTH INSURANCE EXPENSE	1,169.94	863.74
	Major Account 510000 Total	11,785.34	11,479.14
	Fund 10000 Expenditures Total	11,785.34	11,479.14
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		488.49-
	531100 OFFICE SUPPLIES EXPENSE		277.06
	534600 ED & RECREATIONAL SUP EX		29,737.00
	534900 MISCELLANEOUS SUP EXP		232.03
	535100 MEDICAL SUPPLIES		41.33
	537100 LABORATORY SUP EXP	17,282.62-	4,855.55
	554900 OTHER CONTRACTUAL SERVICES	500.00-	5,614.24
	Major Account 520000 Total	17,782.62-	40,268.72
	580000 Capital Outlay		
	588004 EQUIPMENT	17,282.62	34,545.27
	Major Account 580000 Total	17,282.62	34,545.27
	Fund 25020 Expenditures Total	500.00-	74,813.99
	Subprogram Expenditures	11,285.34	86,293.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,302,682.00
		511200 TEMPORARY SALARIES-WAGE		147,918.00
		515100 RETIREMENT PLANS EXPENSE		100,715.00
		515200 FICA EXPENSE		112,973.00
		515400 LIFE & ACCIDENT INS EXP		1,459.00
		515500 HEALTH INSURANCE EXPENSE		310,305.00
		Major Account 510000 Total		2,976,052.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		29,397.00
		534600 ED & RECREATIONAL SUP EX		294,480.00
		Major Account 520000 Total		323,877.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		841,551.39
		Major Account 590000 Total		841,551.39
		Fund 10000 Expenditures Total		4,141,480.39
25020	UNK CASH			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	481,117.00	481,117.00
		511200 TEMPORARY SALARIES-WAGE	55,811.00	148,279.00
		515100 RETIREMENT PLANS EXPENSE	31,511.00	84,759.00
		515200 FICA EXPENSE	37,230.00	101,150.00
		515400 LIFE & ACCIDENT INS EXP	496.00	1,221.00
		515500 HEALTH INSURANCE EXPENSE	107,574.00	260,948.00
		Major Account 510000 Total	713,739.00	1,077,474.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	786,261.00	1,218,985.00
		Major Account 590000 Total	786,261.00	1,218,985.00
		Fund 25020 Expenditures Total	1,500,000.00	2,296,459.00
		Subprogram Expenditures	1,500,000.00	6,437,939.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,380,415.88-	5,131.05
		Major Account 470000 Total	4,380,415.88-	5,131.05
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	146,591.43	306,671.84-
		486351 NSF ITEMS SUSPENSE		204,780.92
		Major Account 480000 Total	146,591.43	101,890.92-
	Expenditures	Fund 25020 Revenue Total	4,233,824.45-	96,759.87-
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		988.16-
		515200 FICA EXPENSE		75.58-
		Major Account 510000 Total		1,063.74-
		Fund 25020 Expenditures Total		1,063.74-
	55020 UNK REVOLVING			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	571,476.57-	24,092.68
		Major Account 470000 Total	571,476.57-	24,092.68
		Fund 55020 Revenue Total	571,476.57-	24,092.68
		Subprogram Revenues	4,805,301.02-	72,667.19-
		Subprogram Expenditures		1,063.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,999.90-	1,980,373.38-
	Major Account 460000 Total	5,999.90-	1,980,373.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,849.13-	34,494,334.73-
	471102 GEN FUND REMISSIONS-CASH	536,505.85	12,998,157.50
	471103 NON RESIDENT TUITION	20,456.00-	6,577,137.25-
	474100 GENERAL BUSINESS FEES	62.90-	1,199.37-
	Major Account 470000 Total	242,137.82	28,074,513.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,623.84-	457,624.42-
	484105 INDIRECT COST-OTHER	25,821.74-	461,627.56-
	486300 CLEARING ACCOUNT	1,534.40-	101.97
	Major Account 480000 Total	54,979.98-	919,150.01-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		975,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	15,518.83	15,518.83
	493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	15,518.83	2,417,767.63
	Fund 25020 Revenue Total	196,676.77	28,556,269.61-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,296.00-	819,437.25-
	Major Account 470000 Total	30,296.00-	819,437.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,816.00-	437,816.00-
	Major Account 480000 Total	437,816.00-	437,816.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	475,816.00	1,240,816.00
	Major Account 490000 Total	475,816.00	1,240,816.00
	Fund 55020 Revenue Total	7,704.00	16,437.25-
	Subprogram Revenues	204,380.77	28,572,706.86-
	Program Revenues	5,222,525.85-	36,221,935.83-
	Program Expenditures	9,019,889.18	88,526,272.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.00-	29,709.08
	511200 TEMPORARY SALARIES-WAGE	13,827.39	58,482.40
	515100 RETIREMENT PLANS EXPENSE	491.07	4,688.13
	515200 FICA EXPENSE	698.12	5,806.94
	515400 LIFE & ACCIDENT INS EXP	6.03	67.90
	515500 HEALTH INSURANCE EXPENSE	515.80	14,170.41
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	11,010.41	112,935.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		325.42
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	6.08	6.08
	533900 FOOD EXPENSE-INSTITUTIONS		971.65
	534600 ED & RECREATIONAL SUP EX		1,611.89
	534901 DATA PROCESSING SUPPLIES		6,118.00
	539100 INDIRECT COST ALLOWANCE	3,716.60	55,680.12
	554900 OTHER CONTRACTUAL SERVICES		52,676.06
	554903 CONTRACTED SVCS - SUB CONTRACT	62,500.00	219,178.46
	Major Account 520000 Total	66,222.68	336,634.68
	Fund 40000 Expenditures Total	77,233.09	449,569.72
	Subprogram Expenditures	77,233.09	449,569.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	12,825.60
	511200 TEMPORARY SALARIES-WAGE		248,075.06
	515100 RETIREMENT PLANS EXPENSE	85.50	1,026.00
	515200 FICA EXPENSE	81.76	976.82
	515400 LIFE & ACCIDENT INS EXP	1.22	12.06
	515500 HEALTH INSURANCE EXPENSE	559.21	5,762.70
	Major Account 510000 Total	1,796.49	268,678.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.00	36,461.00
	Major Account 520000 Total	155.00	36,461.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	777,074.64	10,784,886.14
	Major Account 590000 Total	777,074.64	10,784,886.14
	Fund 40000 Expenditures Total	779,026.13	11,090,025.38
	Subprogram Expenditures	779,026.13	11,090,025.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.19	44,058.42
	511200 TEMPORARY SALARIES-WAGE	5,512.39	44,630.74
	515100 RETIREMENT PLANS EXPENSE	521.50	4,744.88
	515200 FICA EXPENSE	663.88	5,368.56
	515400 LIFE & ACCIDENT INS EXP	5.85	57.89
	515500 HEALTH INSURANCE EXPENSE	1,389.85	14,261.78
	Major Account 510000 Total	12,124.66	113,122.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521300 FREIGHT EXPENSE		11.11
	521500 PUBLICATION & PRINT EXP		2,674.55
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		1,655.00
	525500 RENT EXP-OTHER PERS PROP		426.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	533100 HOUSEHOLD & INSTIT EXP	75.99	75.99
	534500 AGRICULTURAL SUPPLIES EX	13.99	13.99
	534600 ED & RECREATIONAL SUP EX		9.09
	534800 CONST & MAINT SUP EXP	12.98	26.97
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		4,392.27
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	14,898.89	59,845.95
	539100 INDIRECT COST ALLOWANCE	3,353.13	60,589.02
	545000 LABORATORY SERVICES		17,435.20
	554900 OTHER CONTRACTUAL SERVICES		40.48
	Major Account 520000 Total	18,354.98	151,378.61
	570000 Travel Expenses		
	571100 LODGING		4,951.27
	572100 COMMERCIAL TRANSPORTATIO		773.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		6,512.61
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	Fund 40000 Expenditures Total	30,479.64	297,573.49
	Subprogram Expenditures	30,479.64	297,573.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,895.48	198,336.49	
515100 RETIREMENT PLANS EXPENSE	934.68	12,609.29	
515200 FICA EXPENSE	1,033.36	13,613.07	
515400 LIFE & ACCIDENT INS EXP	17.05	202.13	
515500 HEALTH INSURANCE EXPENSE	5,958.76	63,865.03	
Major Account 510000 Total	22,839.33	288,626.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	112.84	300.60	
521200 COM EXPENSE - VOICE/DATA	118.50	1,542.00	
521500 PUBLICATION & PRINT EXP	170.00	1,710.86	
522100 DUES & SUBSCRIPTION EXP		3,690.00	
522200 CONFERENCE REGISTRATION		1,215.00	
522600 JOB APPLICANT EXPENSE		107.00	
525100 RENT EXP-OFFICE EQUIP		4.03	
525500 RENT EXP-OTHER PERS PROP		192.00	
531100 OFFICE SUPPLIES EXPENSE	15.72	527.77	
533100 HOUSEHOLD & INSTIT EXP		63.66	
533900 FOOD EXPENSE-INSTITUTIONS		1,441.52	
534600 ED & RECREATIONAL SUP EX		724.03	
534901 DATA PROCESSING SUPPLIES	1,630.69-	1,809.81	
538100 VEHICLE & EQUIP SUP EXP		84.25	
539100 INDIRECT COST ALLOWANCE	1,691.42	24,276.75	
Major Account 520000 Total	477.79	37,689.28	
570000 Travel Expenses			
571100 LODGING		3,392.15	
571800 MEALS - TRAVEL STATUS		472.42	
572100 COMMERCIAL TRANSPORTATIO		1,366.62	
574500 PERSONAL VEHICLE MILEAGE		4.08	
575100 MISC TRAVEL EXPENSE		60.00	
Major Account 570000 Total		5,295.27	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		29,200.00	
Major Account 590000 Total		29,200.00	
Fund 40000 Expenditures Total	23,317.12	360,810.56	
Subprogram Expenditures	23,317.12	360,810.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,027,100.00	17,453,867.00
	Major Account 590000 Total	1,027,100.00	17,453,867.00
	Fund 40000 Expenditures Total	1,027,100.00	17,453,867.00
	Subprogram Expenditures	1,027,100.00	17,453,867.00
	Program Expenditures	1,937,155.98	29,651,846.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		87,982.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,866.41-
	Major Account 460000 Total		82,866.41-
	Fund 49100 Revenue Total		82,866.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	32,118.75
	511200 TEMPORARY SALARIES-WAGE	1,050.00	24,362.51
	515100 RETIREMENT PLANS EXPENSE	90.22	2,472.27
	515200 FICA EXPENSE	162.50	4,114.26
	515400 LIFE & ACCIDENT INS EXP	1.22	32.47
	515500 HEALTH INSURANCE EXPENSE	119.98	3,938.85
	Major Account 510000 Total	2,553.00	67,039.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	521500 PUBLICATION & PRINT EXP	3,360.00	3,454.71
	522200 CONFERENCE REGISTRATION	618.75	1,916.75
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		665.18
	525500 RENT EXP-OTHER PERS PROP		1,770.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE	448.50	1,684.33
	533100 HOUSEHOLD & INSTIT EXP		735.85
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES		5,680.74
	537100 LABORATORY SUP EXP		230.72
	538100 VEHICLE & EQUIP SUP EXP		325.17
	539100 INDIRECT COST ALLOWANCE	1,166.16	29,057.59
	Major Account 520000 Total	5,593.41	50,564.17
	570000 Travel Expenses		
	571100 LODGING	99.48	6,229.67
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE		154.02
	575100 MISC TRAVEL EXPENSE	117.00	143.45
	Major Account 570000 Total	216.48	7,415.77
	Fund 49100 Expenditures Total	8,362.89	125,019.05
	Subprogram Revenues		82,866.41-
	Subprogram Expenditures	8,362.89	125,019.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,359.91-
	Major Account 460000 Total		30,359.91-
	Fund 49100 Revenue Total		30,359.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,820.00	21,412.00
	515100 RETIREMENT PLANS EXPENSE	625.60	1,421.68
	515200 FICA EXPENSE	594.98	1,703.56
	515400 LIFE & ACCIDENT INS EXP	4.35	9.63
	515500 HEALTH INSURANCE EXPENSE	1,046.91	2,221.83
	Major Account 510000 Total	10,091.84	26,768.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP	379.66	1,191.32
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	100.19	4,682.12
	Major Account 520000 Total	878.85	7,712.32
	570000 Travel Expenses		
	571100 LODGING	766.86	1,799.82
	571600 MEALS - TAXABLE	2.63	35.19
	574500 PERSONAL VEHICLE MILEAGE	2,242.10	3,159.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,011.59	5,916.44
	Fund 49100 Expenditures Total	13,982.28	40,397.46
	Subprogram Revenues		30,359.91-
	Subprogram Expenditures	13,982.28	40,397.46
	Program Revenues		201,208.94-
	Program Expenditures	22,345.17	165,416.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	717.52-	1,065,969.30-
	Major Account 480000 Total	717.52-	1,065,969.30-
	Fund 65020 Revenue Total	717.52-	1,065,969.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,541.37	368,215.70
	511200 TEMPORARY SALARIES-WAGE		27,105.30
	515100 RETIREMENT PLANS EXPENSE	2,324.28	29,438.45
	515200 FICA EXPENSE	2,124.45	26,865.91
	515400 LIFE & ACCIDENT INS EXP	30.75	386.17
	515500 HEALTH INSURANCE EXPENSE	7,683.40	95,868.29
	Major Account 510000 Total	41,704.25	547,879.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	77.32
	521200 COM EXPENSE - VOICE/DATA	156.50	1,922.60
	521300 FREIGHT EXPENSE	31.10	726.75
	521500 PUBLICATION & PRINT EXP	1,166.64	5,594.11
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	38.37	823.72
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		8,474.40
	522200 CONFERENCE REGISTRATION	118.00	2,065.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	1,075.00
	525100 RENT EXP-OFFICE EQUIP	239.94	1,254.39
	525500 RENT EXP-OTHER PERS PROP	150.00	639.66
	531100 OFFICE SUPPLIES EXPENSE	1,652.31	2,508.78
	533100 HOUSEHOLD & INSTIT EXP	24.85	2,977.67
	533900 FOOD EXPENSE-INSTITUTIONS	609.87	18,534.83
	534600 ED & RECREATIONAL SUP EX	5.22	12,199.33
	534800 CONST & MAINT SUP EXP	14.88	25.14
	534900 MISCELLANEOUS SUP EXP		9.96
	534901 DATA PROCESSING SUPPLIES	95.94	4,804.51
	535100 MEDICAL SUPPLIES		870.00
	538100 VEHICLE & EQUIP SUP EXP	77.22	113.31
	539100 INDIRECT COST ALLOWANCE	1.49-	8,921.56
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES		152,191.95
	555200 SOFTWARE - NEW PURCHASES		14,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,515.96
	Major Account 520000 Total	4,312.63	264,751.96
	570000 Travel Expenses		
	571100 LODGING	272.51	6,290.75
	572100 COMMERCIAL TRANSPORTATIO	14.89-	2,929.76
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	257.62	9,395.26
	580000 Capital Outlay		
	588004 EQUIPMENT		271.87
	Major Account 580000 Total		271.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,981.75	137,601.50
	Major Account 590000 Total	3,981.75	137,601.50
	Fund 65020 Expenditures Total	50,256.25	959,900.41
	Subprogram Revenues	717.52-	1,065,969.30-
	Subprogram Expenditures	50,256.25	959,900.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.55-	2,946.55-
	484101 RESTRICTED-DONATIONS	21,143.32-	98,299.49-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	24,089.87-	103,246.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		684.99-
	Major Account 490000 Total		684.99-
	Fund 65020 Revenue Total	24,089.87-	103,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.98	47,404.47
	511200 TEMPORARY SALARIES-WAGE		1,758.00
	515100 RETIREMENT PLANS EXPENSE	718.50	3,643.37
	515200 FICA EXPENSE	814.93	3,458.40
	515400 LIFE & ACCIDENT INS EXP	6.28	40.93
	515500 HEALTH INSURANCE EXPENSE	1,604.27	7,544.25
	Major Account 510000 Total	13,989.96	63,849.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.28	6,408.98
	522000 1099 AWARDS	1,320.00	3,801.00
	522100 DUES & SUBSCRIPTION EXP	1,547.13	7,707.71
	522400 SUBSISTENCE		3,024.82
	525500 RENT EXP-OTHER PERS PROP		530.33
	527600 REP & MAINT-HOUSE/INST E	637.00	637.00
	531100 OFFICE SUPPLIES EXPENSE		546.98
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS		3,729.92
	534600 ED & RECREATIONAL SUP EX		838.96
	534900 MISCELLANEOUS SUP EXP		666.09
	534901 DATA PROCESSING SUPPLIES	5,280.38	14,178.98
	538100 VEHICLE & EQUIP SUP EXP		109.93
	Major Account 520000 Total	8,895.79	42,209.13
	570000 Travel Expenses		
	571100 LODGING		4,288.43
	571800 MEALS - TRAVEL STATUS		115.17
	572100 COMMERCIAL TRANSPORTATIO		862.12
	573100 STATE-OWNED TRANSPORT	202.50	325.97
	574500 PERSONAL VEHICLE MILEAGE		706.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		485.44
	Major Account 570000 Total	202.50	6,882.45
	580000 Capital Outlay		
	588004 EQUIPMENT	7,800.00	7,800.00
	Major Account 580000 Total	7,800.00	7,800.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	30,888.25	121,241.00
	Subprogram Revenues	24,089.87	103,931.03
	Subprogram Expenditures	30,888.25	121,241.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		184,777.33-
	Major Account 460000 Total		184,777.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,826.12-	198,300.19-
	484106 INDIRECT COST-PRIVATE		44,159.21-
	484500 REIMB NON-GOVT SOURCES	250.00-	250.00-
	484900 OTHER PRIVATE SOURCES		31,256.09-
	Major Account 480000 Total	88,076.12-	273,965.49-
	Fund 65020 Revenue Total	88,076.12-	458,742.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,575.14	182,784.54
	511200 TEMPORARY SALARIES-WAGE	29,753.45	62,812.38
	515100 RETIREMENT PLANS EXPENSE	6,432.24	14,967.33
	515200 FICA EXPENSE	6,786.39	16,566.56
	515400 LIFE & ACCIDENT INS EXP	79.86	209.54
	515500 HEALTH INSURANCE EXPENSE	22,910.41	53,888.66
	516400 UNEMPLOYM COMP INS EXP		12.32
	Major Account 510000 Total	132,537.49	331,241.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521300 FREIGHT EXPENSE	475.16	724.48
	521500 PUBLICATION & PRINT EXP		5,485.88
	522100 DUES & SUBSCRIPTION EXP	944.99-	6,733.96
	522200 CONFERENCE REGISTRATION		2,515.00
	522600 JOB APPLICANT EXPENSE		74.00
	525500 RENT EXP-OTHER PERS PROP	14.54-	
	531100 OFFICE SUPPLIES EXPENSE	26.55	291.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX		4,969.31
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	1,762.05	28,760.74
	554900 OTHER CONTRACTUAL SERVICES		14,450.00
	Major Account 520000 Total	1,304.93	65,967.03
	570000 Travel Expenses		
	571100 LODGING	661.31	1,699.91
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE	142.80	887.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		196.26
	Major Account 570000 Total	804.11	4,924.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,993.90	109,192.81
	Major Account 590000 Total	13,993.90	109,192.81
	Fund 65020 Expenditures Total	148,640.43	511,325.57
	Subprogram Revenues	88,076.12-	458,742.82-
	Subprogram Expenditures	148,640.43	511,325.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		452,460.83-
		Major Account 460000 Total		452,460.83-
		Fund 65020 Revenue Total		452,460.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		516.05
		521500 PUBLICATION & PRINT EXP		816.60
		522100 DUES & SUBSCRIPTION EXP		17,264.18
		522200 CONFERENCE REGISTRATION	175.00	1,215.00
		554900 OTHER CONTRACTUAL SERVICES		359,998.75
		Major Account 520000 Total	175.00	379,810.58
		570000 Travel Expenses		
		571100 LODGING		225.40
		572100 COMMERCIAL TRANSPORTATIO	805.58	815.58
		575100 MISC TRAVEL EXPENSE		88.05
		Major Account 570000 Total	805.58	1,129.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		74,840.25
		Major Account 590000 Total		74,840.25
		Fund 65020 Expenditures Total	980.58	455,779.86
		Subprogram Revenues		452,460.83-
		Subprogram Expenditures	980.58	455,779.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	10,163.53-	13,035.41-
		Major Account 480000 Total	10,163.53-	13,035.41-
		Fund 65020 Revenue Total	10,163.53-	13,035.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	12,512.60	12,512.60
		Major Account 520000 Total	12,512.60	12,512.60
		580000 Capital Outlay		
		588004 EQUIPMENT	11,280.99-	56,985.32
		Major Account 580000 Total	11,280.99-	56,985.32
		Fund 65020 Expenditures Total	1,231.61	69,497.92
		Subprogram Revenues	10,163.53-	13,035.41-
		Subprogram Expenditures	1,231.61	69,497.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,034.00-	828,663.57-
	Major Account 460000 Total	63,034.00-	828,663.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,350.00-	34,840.00-
	Major Account 470000 Total	4,350.00-	34,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,617.97-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		28,617.97-
	Fund 65020 Revenue Total	67,384.00-	892,121.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,194.14	388,862.29
	511200 TEMPORARY SALARIES-WAGE	22,386.57	33,965.57
	515100 RETIREMENT PLANS EXPENSE	1,699.88	23,833.96
	515200 FICA EXPENSE	3,529.85	29,107.20
	515400 LIFE & ACCIDENT INS EXP	32.16	415.50
	515500 HEALTH INSURANCE EXPENSE	5,860.35	72,095.05
	Major Account 510000 Total	61,702.95	548,279.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.34	394.31
	521200 COM EXPENSE - VOICE/DATA	504.46	3,167.63
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP	8,274.83	10,588.17
	522100 DUES & SUBSCRIPTION EXP	7,240.47	18,884.92
	522200 CONFERENCE REGISTRATION	750.00	4,350.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		2,248.32
	525100 RENT EXP-OFFICE EQUIP	1,005.36	3,693.43
	525500 RENT EXP-OTHER PERS PROP	2,409.00	13,986.00
	526100 REP & MAINT-REAL PROPERT		78.51
	527200 REP & MAINT-MOTOR VEHICL	1,080.70	4,697.32
	531100 OFFICE SUPPLIES EXPENSE	582.21	3,945.24
	533100 HOUSEHOLD & INSTIT EXP	277.65	490.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,487.25	9,747.50
	534600 ED & RECREATIONAL SUP EX	680.00	2,445.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534900 MISCELLANEOUS SUP EXP		97.92
	534901 DATA PROCESSING SUPPLIES		1,735.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,043.29	7,237.63
	539100 INDIRECT COST ALLOWANCE	3,475.50	53,595.90
	547100 EDUCATIONAL SERVICES	6,500.00	19,500.00
	549200 JANITORIAL/SECURITY SRVS	412.00	2,678.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	556100 INSURANCE EXPENSE		95.36
	559100 OTHER OPERATING EXP	53.25	545.05
	Major Account 520000 Total	35,815.31	178,683.37
	570000 Travel Expenses		
	571100 LODGING	2,402.38	14,974.81
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS	139.50	586.99
	572100 COMMERCIAL TRANSPORTATIO	1.07-	3,335.81
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	2,540.81	19,575.41
	580000 Capital Outlay		
	588003 BUILDINGS		86,410.56
	Major Account 580000 Total		86,410.56
	Fund 65020 Expenditures Total	100,059.07	832,948.91
	Subprogram Revenues	67,384.00-	892,121.54-
	Subprogram Expenditures	100,059.07	832,948.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,070.25-	132,068.75-
	Major Account 460000 Total	24,070.25-	132,068.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,176.72-	88,129.55-
	484101 RESTRICTED-DONATIONS	1,488.00-	4,489,355.99-
	Major Account 480000 Total	8,664.72-	4,577,485.54-
	Fund 65020 Revenue Total	32,734.97-	4,709,554.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,447.74	4,063,392.43
	Major Account 590000 Total	34,447.74	4,063,392.43
	Fund 65020 Expenditures Total	34,447.74	4,063,392.43
	Subprogram Revenues	32,734.97-	4,709,554.29-
	Subprogram Expenditures	34,447.74	4,063,392.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	758.83-	758.83-
		Major Account 480000 Total	758.83-	758.83-
		Fund 65020 Revenue Total	758.83-	758.83-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		486.85
		533900 FOOD EXPENSE-INSTITUTIONS		376.68
		534900 MISCELLANEOUS SUP EXP		47.38
		539951 PURCHASES FOR RESALE		116.91
		559100 OTHER OPERATING EXP		421.27
		Major Account 520000 Total		1,449.09
		Fund 65020 Expenditures Total		1,449.09
		Subprogram Revenues	758.83-	758.83-
		Subprogram Expenditures		1,449.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,856.34-	11,624.24-
		Major Account 480000 Total	3,856.34-	11,624.24-
		Fund 65020 Revenue Total	3,856.34-	11,624.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.42	10,925.04
		515100 RETIREMENT PLANS EXPENSE	72.83	873.96
		515200 FICA EXPENSE	62.93	767.33
		515400 LIFE & ACCIDENT INS EXP	1.04	11.10
		515500 HEALTH INSURANCE EXPENSE	308.63	3,185.55
		Major Account 510000 Total	1,355.85	15,762.98
		Fund 65020 Expenditures Total	1,355.85	15,762.98
		Subprogram Revenues	3,856.34-	11,624.24-
		Subprogram Expenditures	1,355.85	15,762.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,000.00-
	Major Account 480000 Total		130,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65020 Revenue Total		190,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,173.70	3,173.70
	522100 DUES & SUBSCRIPTION EXP	41.60	41.60
	525501 AG CONST & SHOP EQ RENTAL	1,420.67	1,420.67
	526100 REP & MAINT-REAL PROPERT	4,910.70	4,910.70
	534500 AGRICULTURAL SUPPLIES EX	7,934.25	7,934.25
	534800 CONST & MAINT SUP EXP	1,730.04	2,551.89
	Major Account 520000 Total	19,210.96	20,032.81
	Fund 65020 Expenditures Total	19,210.96	20,032.81
	Subprogram Revenues		190,000.00-
	Subprogram Expenditures	19,210.96	20,032.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	286,510.15-	1,438,468.82-
	Major Account 460000 Total	286,510.15-	1,438,468.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98
	471108 MED/VOC SERV-STATE AG	1,033.92-	1,033.92-
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total	1,033.92-	1,382.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 RESTRICTED-DONATIONS	61,298.98-	218,299.19-
	484106 INDIRECT COST-PRIVATE	2,000.00-	24,254.22-
	484900 OTHER PRIVATE SOURCES		25,132.05-
	Major Account 480000 Total	63,298.98-	301,047.46-
	Fund 65020 Revenue Total	350,843.05-	1,738,134.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,159.90	250,455.81
	511200 TEMPORARY SALARIES-WAGE	55,468.60	474,479.53
	511300 OVERTIME PAYMENTS		51.19
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,446.61	29,861.58
	515200 FICA EXPENSE	5,533.54	41,474.30
	515400 LIFE & ACCIDENT INS EXP	50.04	507.13
	515500 HEALTH INSURANCE EXPENSE	11,770.40	119,367.16
	Major Account 510000 Total	97,429.09	918,196.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,461.46
	521200 COM EXPENSE - VOICE/DATA	48.50	836.28
	521300 FREIGHT EXPENSE		93.35
	521500 PUBLICATION & PRINT EXP	11,578.36	29,717.93
	521900 AWARDS EXPENSE	604.00	604.00
	522100 DUES & SUBSCRIPTION EXP	3,614.47	8,423.47
	522200 CONFERENCE REGISTRATION	3,626.96	10,768.29
	522400 SUBSISTENCE	4,959.52	60,496.60
	522600 JOB APPLICANT EXPENSE		1,089.29
	524600 RENT EXPENSE-BUILDINGS		1,875.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	192.00	11,351.48
	526100 REP & MAINT-REAL PROPERT	37.64	37.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,052.79
	531100 OFFICE SUPPLIES EXPENSE	156.39	3,250.66
	533100 HOUSEHOLD & INSTIT EXP	169.44	1,736.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,470.82	40,664.51
	534500 AGRICULTURAL SUPPLIES EX		4,225.76
	534600 ED & RECREATIONAL SUP EX	456.70	28,692.64
	534800 CONST & MAINT SUP EXP	5,151.10-	9,742.12
	534900 MISCELLANEOUS SUP EXP	83.98	660.45
	534901 DATA PROCESSING SUPPLIES	30.00	13,857.11
	535100 MEDICAL SUPPLIES	260.46	16,338.56
	537100 LABORATORY SUP EXP	8,904.14-	222,769.35
	538100 VEHICLE & EQUIP SUP EXP		5,130.85
	539100 INDIRECT COST ALLOWANCE	10,290.22	193,933.67
	545000 LABORATORY SERVICES		15,006.30
	547100 EDUCATIONAL SERVICES	400.00	3,525.00
	554900 OTHER CONTRACTUAL SERVICES	2,492.00	81,245.07
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	555200 SOFTWARE - NEW PURCHASES		996.80
	559100 OTHER OPERATING EXP	721.60-	127.25
	Major Account 520000 Total	25,694.62	780,138.96
	570000 Travel Expenses		
	571100 LODGING	972.49-	21,646.40
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	439.80	5,506.82
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT	170.01	743.61
	574500 PERSONAL VEHICLE MILEAGE	987.00	4,766.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	936.79	13,169.54
	575100 MISC TRAVEL EXPENSE	1,831.74-	39.80
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	270.63-	49,856.23
	580000 Capital Outlay		
	588004 EQUIPMENT	22,430.73	110,850.25
	Major Account 580000 Total	22,430.73	110,850.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,398.50	37,008.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	14,398.50	41,208.00
	Fund 65020 Expenditures Total	159,682.31	1,900,250.14
	Subprogram Revenues	350,843.05	1,738,134.22
	Subprogram Expenditures	159,682.31	1,900,250.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,500.00-	210,884.69-
	484106 INDIRECT COST-PRIVATE		22,042.97-
	Major Account 480000 Total	79,500.00-	232,927.66-
	Fund 65020 Revenue Total	79,500.00-	232,927.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100,000.00-	
	524100 RENT EXPENSE-LAND	100,000.00	100,000.00
	Major Account 520000 Total		100,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		13,000.00
	Major Account 570000 Total		13,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,276.16-	179,272.84
	588004 EQUIPMENT		79,500.00
	Major Account 580000 Total	1,276.16-	258,772.84
	Fund 65020 Expenditures Total	1,276.16-	371,772.84
	Subprogram Revenues	79,500.00-	232,927.66-
	Subprogram Expenditures	1,276.16-	371,772.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,733.00-
	Major Account 460000 Total		21,733.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	568.95-	2,911.66-
	484101 RESTRICTED-DONATIONS	5,406.00-	91,999.62-
	484104 INDIRECT COST-LOCAL	1,726.42-	16,020.50-
	484500 REIMB NON-GOVT SOURCES		1,860.51-
	Major Account 480000 Total	7,701.37-	112,792.29-
	Fund 65020 Revenue Total	7,701.37-	134,525.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,691.71
	511200 TEMPORARY SALARIES-WAGE		20,014.79
	511300 OVERTIME PAYMENTS		4,578.51
	515100 RETIREMENT PLANS EXPENSE		3,248.49
	515200 FICA EXPENSE		3,335.91
	515400 LIFE & ACCIDENT INS EXP		41.17
	515500 HEALTH INSURANCE EXPENSE		12,117.47
	Major Account 510000 Total		82,028.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.30	1,590.25
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	1,927.88	15,718.70
	521900 AWARDS EXPENSE		330.15
	522100 DUES & SUBSCRIPTION EXP	604.52	2,453.95
	522200 CONFERENCE REGISTRATION		3,002.80
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	531100 OFFICE SUPPLIES EXPENSE	79.01	325.95
	533100 HOUSEHOLD & INSTIT EXP	154.65	200.60
	533900 FOOD EXPENSE-INSTITUTIONS		12,645.74
	534600 ED & RECREATIONAL SUP EX	216.86	3,990.10
	537100 LABORATORY SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	267.96	1,795.04
	554900 OTHER CONTRACTUAL SERVICES		2,192.79
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	4,604.18	64,491.64
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING		1,493.09
	572100 COMMERCIAL TRANSPORTATIO		1,398.39
	574500 PERSONAL VEHICLE MILEAGE		140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.95
	Major Account 570000 Total		3,298.43
	Fund 65020 Expenditures Total	4,604.18	149,818.12
	Subprogram Revenues	7,701.37-	134,525.29-
	Subprogram Expenditures	4,604.18	149,818.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,271.29-	71,662.59-
		Major Account 460000 Total	18,271.29-	71,662.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,403.44-	122,548.84-
		484101 RESTRICTED-DONATIONS		10,068.43-
		Major Account 480000 Total	11,403.44-	132,617.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	103,539.00-	103,539.00-
		493200 OPERATING TRANSFERS OUT	103,539.00	103,539.00
		Major Account 490000 Total		
		Fund 65020 Revenue Total	29,674.73-	204,279.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,880.59	123,003.68
		511200 TEMPORARY SALARIES-WAGE		1,224.00
		515100 RETIREMENT PLANS EXPENSE	71.52-	3,618.29
		515200 FICA EXPENSE	117.98-	3,206.66
		515400 LIFE & ACCIDENT INS EXP	.71-	49.15
		515500 HEALTH INSURANCE EXPENSE	1,001.91	14,864.24
		516500 WORKERS COMP PREMIUMS		8,166.00
		Major Account 510000 Total	70,692.29	154,132.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
		524600 RENT EXPENSE-BUILDINGS	1,285.00	1,465.00
		525500 RENT EXP-OTHER PERS PROP		223.20
		533900 FOOD EXPENSE-INSTITUTIONS	3,952.44	3,952.44
		534600 ED & RECREATIONAL SUP EX	224,183.65	160,411.32
		539100 INDIRECT COST ALLOWANCE		621.78
		Major Account 520000 Total	234,921.09	172,173.74
		580000 Capital Outlay		
		588003 BUILDINGS		74,460.00
		Major Account 580000 Total		74,460.00
		Fund 65020 Expenditures Total	305,613.38	400,765.76
		Subprogram Revenues	29,674.73-	204,279.86-
		Subprogram Expenditures	305,613.38	400,765.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP	197,968.89	3,578,621.67
	Major Account 520000 Total	197,968.89	3,601,987.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,747.59
	588003 BUILDINGS		596,637.04
	588004 EQUIPMENT		524,254.30
	Major Account 580000 Total		1,159,638.93
	Fund 43125 Expenditures Total	197,968.89	4,761,626.04
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,407.74-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.44-	1,746.96-
	484101 RESTRICTED-DONATIONS		307,886.12-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total	883.44-	329,633.08-
	Fund 65020 Revenue Total	883.44-	343,728.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,739.46
	511200 TEMPORARY SALARIES-WAGE	1,548.33	52,131.65
	515100 RETIREMENT PLANS EXPENSE	123.87	7,674.40
	515200 FICA EXPENSE	115.02	8,103.82
	515400 LIFE & ACCIDENT INS EXP	1.15	82.31
	515500 HEALTH INSURANCE EXPENSE	190.66	12,080.39
	Major Account 510000 Total	1,979.03	137,812.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.98-	62.87
	521500 PUBLICATION & PRINT EXP	39.98-	1,448.17
	521900 AWARDS EXPENSE		426.00
	522200 CONFERENCE REGISTRATION		15,775.74
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES	20,000.00-	
	539951 PURCHASES FOR RESALE		1,272.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		128,241.00
	554900 OTHER CONTRACTUAL SERVICES		13,656.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP		9,131.40
	Major Account 520000 Total	20,041.96-	191,109.97
	570000 Travel Expenses		
	571100 LODGING		11,202.36
	571103 BOARD & LODGING-FOREIGN		1,839.65
	572100 COMMERCIAL TRANSPORTATIO		4,644.21
	572103 COMERCIAL FARES-FOREIGN		2,740.96
	574500 PERSONAL VEHICLE MILEAGE		273.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		20,923.69
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	20,000.00	20,000.00
	Fund 65020 Expenditures Total	1,937.07	369,845.69
	Subprogram Revenues	883.44-	343,728.99-
	Subprogram Expenditures	199,905.96	5,131,471.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,941.00-	32,566.50-
	472100 SALE OF SUP & MAT	941.66	27,433.34-
	Major Account 470000 Total	3,999.34-	59,999.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	47,800.00-
	484101 RESTRICTED-DONATIONS	78,041.74-	5,800,734.97-
	484900 OTHER PRIVATE SOURCES	42,753.00-	1,778,556.00-
	Major Account 480000 Total	120,994.74-	7,627,090.97-
	Fund 65020 Revenue Total	124,994.08-	7,687,090.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,104.00
	521900 AWARDS EXPENSE		235.56
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		3,100.00
	525500 RENT EXP-OTHER PERS PROP		918.20
	533100 HOUSEHOLD & INSTIT EXP	352.00	491.75
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	4,029.05
	534600 ED & RECREATIONAL SUP EX	46.16	510.87
	534900 MISCELLANEOUS SUP EXP		404.22
	537100 LABORATORY SUP EXP		313.50
	547100 EDUCATIONAL SERVICES		2,940.00
	556100 INSURANCE EXPENSE		218.01
	559100 OTHER OPERATING EXP	5,302.77	54,304.63
	Major Account 520000 Total	5,727.93	69,713.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,519.29
	Major Account 570000 Total		17,987.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,411.93	7,594,428.21
	Major Account 590000 Total	370,411.93	7,594,428.21
	Fund 65020 Expenditures Total	376,139.86	7,682,129.37
	Subprogram Revenues	124,994.08-	7,687,090.81-
	Subprogram Expenditures	376,139.86	7,682,129.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS	20,500.00-	477,260.00-
	Major Account 480000 Total	20,500.00-	527,260.00-
	Fund 65020 Revenue Total	20,500.00-	557,260.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	526100 REP & MAINT-REAL PROPERT	623.40	1,773.40
	534600 ED & RECREATIONAL SUP EX	12,566.64	12,566.64
	542500 ENG & ARCH SERVICES		46,200.00
	Major Account 520000 Total	13,190.04	68,540.04
	580000 Capital Outlay		
	588003 BUILDINGS		974,632.30
	588004 EQUIPMENT	12,566.64-	32,921.00
	Major Account 580000 Total	12,566.64-	1,007,553.30
	Fund 65020 Expenditures Total	623.40	1,076,093.34
	Subprogram Revenues	20,500.00-	557,260.00-
	Subprogram Expenditures	623.40	1,076,093.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.11	1,809.91
	Major Account 480000 Total	7,099.11	1,809.91
	Fund 65020 Revenue Total	7,099.11	1,809.91
	Subprogram Revenues	7,099.11	1,809.91
	Program Revenues	834,778.74-	18,794,335.21-
	Program Expenditures	1,432,363.67	23,760,329.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.14	113,708.49
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	689.66	8,095.51
	515200 FICA EXPENSE	660.41	8,119.52
	515400 LIFE & ACCIDENT INS EXP	10.69	126.88
	515500 HEALTH INSURANCE EXPENSE	2,300.33	26,246.39
	Major Account 510000 Total	12,920.23	156,297.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,331.60-	43,563.93
	525200 RENT EXP-DATA PROC EQUIP	400.00	6,518.76
	527500 REP & MAINT-COMM EQUIP		20,293.09
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	2,931.60-	75,191.04
	Fund 55020 Expenditures Total	9,988.63	231,488.75
	Subprogram Expenditures	9,988.63	231,488.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.98-	300,875.41-
	474100 GENERAL BUSINESS FEES		327,975.00-
	Major Account 470000 Total	65.98-	628,850.41-
	Fund 55020 Revenue Total	65.98-	628,850.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,814.94	1,569,025.45
	511200 TEMPORARY SALARIES-WAGE	13,136.93	82,194.55
	511300 OVERTIME PAYMENTS	3,727.45	21,122.22
	515100 RETIREMENT PLANS EXPENSE	5,694.44	79,406.97
	515200 FICA EXPENSE	9,900.13	116,679.80
	515400 LIFE & ACCIDENT INS EXP	151.19	1,701.22
	515500 HEALTH INSURANCE EXPENSE	36,252.48	386,767.82
	Major Account 510000 Total	199,677.56	2,256,898.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,185.21	11,646.39
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP		4,076.58
	522100 DUES & SUBSCRIPTION EXP	3,575.56	25,921.72
	522200 CONFERENCE REGISTRATION		1,359.00
	522600 JOB APPLICANT EXPENSE		611.65
	523201 NATURAL GAS	15,650.95	290,977.17
	523202 ELECTRICITY	53,586.23	681,491.49
	523203 WATER	7,164.14	90,410.83
	523204 SEWER	6,619.14	83,634.84
	525100 RENT EXP-OFFICE EQUIP	5,459.00-	5,459.00-
	525500 RENT EXP-OTHER PERS PROP	1,208.87	15,377.70
	525501 AG CONST & SHOP EQ RENTAL	384.18	5,750.80
	526100 REP & MAINT-REAL PROPERT	39,583.32-	436,355.24
	527200 REP & MAINT-MOTOR VEHICL		12,341.60
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		142.78
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	311.16	2,363.08
	533100 HOUSEHOLD & INSTIT EXP	28,198.51	117,117.90
	534500 AGRICULTURAL SUPPLIES EX	3,553.00	18,450.68
	534600 ED & RECREATIONAL SUP EX		3,297.49
	534700 ENG TECH & COMM SUP EXP	18.99	297.97
	534800 CONST & MAINT SUP EXP	41,698.65	201,224.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	61.00	2,066.82
	534901 DATA PROCESSING SUPPLIES		2,679.55
	535100 MEDICAL SUPPLIES	1,120.00	4,169.81
	537100 LABORATORY SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP	4,576.99	19,127.27
	539951 PURCHASES FOR RESALE	1,597.48-	12,214.92-
	549200 JANITORIAL/SECURITY SRVS	801.56	8,961.72
	554900 OTHER CONTRACTUAL SERVICES	13,015.39	87,956.47
	555200 SOFTWARE - NEW PURCHASES	14,136.00	28,659.53
	556100 INSURANCE EXPENSE		1,525.76
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	150,225.73	2,141,098.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,109.98
	588004 EQUIPMENT	72,089.11	302,858.23
	Major Account 580000 Total	72,089.11	304,968.21
	Fund 55020 Expenditures Total	421,992.40	4,702,965.13
	Subprogram Revenues	65.98-	628,850.41-
	Subprogram Expenditures	421,992.40	4,702,965.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,073.36	1,103,135.16-
	472100 SALE OF SUP & MAT	90.00-	59,112.12-
	Major Account 470000 Total	3,983.36	1,162,247.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198.12-
	Major Account 480000 Total		198.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,948.80-
	493200 OPERATING TRANSFERS OUT		11,512.00
	Major Account 490000 Total		20,436.80-
	Fund 55020 Revenue Total	3,983.36	1,182,882.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,380.82	1,737,806.65
	511200 TEMPORARY SALARIES-WAGE	18,412.25	225,310.65
	511300 OVERTIME PAYMENTS		121.26
	515100 RETIREMENT PLANS EXPENSE	9,491.93	108,842.97
	515200 FICA EXPENSE	11,177.10	127,597.46
	515400 LIFE & ACCIDENT INS EXP	155.94	1,850.73
	515500 HEALTH INSURANCE EXPENSE	33,444.73	366,744.69
	Major Account 510000 Total	219,062.77	2,568,274.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	621.70
	521200 COM EXPENSE - VOICE/DATA	1,323.07	63,476.10
	521500 PUBLICATION & PRINT EXP	5,322.96	32,260.19
	521600 ANNUITY & RETIREMENT PAY	14.06	14.06
	521900 AWARDS EXPENSE	1,164.78	9,383.63
	522000 1099 AWARDS		197.99
	522100 DUES & SUBSCRIPTION EXP	5,285.84	39,657.88
	522200 CONFERENCE REGISTRATION	587.04	12,426.43
	522400 SUBSISTENCE		3,778.11
	522600 JOB APPLICANT EXPENSE	1,457.36	3,178.23
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	805.77	4,508.86
	525500 RENT EXP-OTHER PERS PROP	25.00-	6,116.26
	525502 FILM & PROGRAM RENTAL	1,790.00	4,370.00
	526100 REP & MAINT-REAL PROPERT		45,366.23
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		563.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,778.00
	527600 REP & MAINT-HOUSE/INST E	1,342.75	15,401.57
	531100 OFFICE SUPPLIES EXPENSE	69,667.77	79,455.24
	533100 HOUSEHOLD & INSTIT EXP	13,216.58-	11,293.86
	533900 FOOD EXPENSE-INSTITUTIONS	477.57	30,712.60
	534500 AGRICULTURAL SUPPLIES EX		94.62
	534600 ED & RECREATIONAL SUP EX	5,370.22	23,686.32
	534800 CONST & MAINT SUP EXP	5,185.95	31,454.90
	534900 MISCELLANEOUS SUP EXP	86.93	355.44
	534901 DATA PROCESSING SUPPLIES	2,070.56	16,876.69
	535100 MEDICAL SUPPLIES	600.62-	6,889.43
	537100 LABORATORY SUP EXP		344.24
	538100 VEHICLE & EQUIP SUP EXP	69.48	1,674.61
	545000 LABORATORY SERVICES	410.50	14,118.99
	547100 EDUCATIONAL SERVICES	779.55	10,130.55
	549200 JANITORIAL/SECURITY SRVS		386.10
	554900 OTHER CONTRACTUAL SERVICES	7,276.59	25,632.58
	555200 SOFTWARE - NEW PURCHASES	3,847.00	122,861.49
	556100 INSURANCE EXPENSE		495.36
	559100 OTHER OPERATING EXP	1,003.01	6,002.06
	Major Account 520000 Total	101,500.06	626,761.51
	570000 Travel Expenses		
	571100 LODGING	746.76-	23,796.39
	571800 MEALS - TRAVEL STATUS	159.05	404.80
	572100 COMMERCIAL TRANSPORTATIO	906.78-	6,392.14
	573100 STATE-OWNED TRANSPORT		805.26
	574500 PERSONAL VEHICLE MILEAGE	129.54-	1,277.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE	96.00-	3,751.08
	Major Account 570000 Total	1,720.03-	37,500.74
	580000 Capital Outlay		
	588004 EQUIPMENT	16,279.09	16,669.33
	Major Account 580000 Total	16,279.09	16,669.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,570.00	23,561.20
	Major Account 590000 Total	9,570.00	23,561.20
	Fund 55020 Expenditures Total	344,691.89	3,272,767.19
	Subprogram Revenues	3,983.36	1,182,882.20-

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number759UNK AUXILIARY
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	Subprogram Expenditures	<u>344,691.89</u>	<u>3,272,767.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,637.15-	1,053,746.33-
	472100 SALE OF SUP & MAT	3,251.57-	7,838.57-
	Major Account 470000 Total	104,888.72-	1,061,584.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	195.00-	945.00-
	484500 REIMB NON-GOVT SOURCES	16,543.15-	53,261.55-
	Major Account 480000 Total	16,738.15-	54,206.55-
	Fund 55020 Revenue Total	121,626.87-	1,115,791.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.68	1,620,871.80
	511200 TEMPORARY SALARIES-WAGE	332,539.35-	148,756.76
	511300 OVERTIME PAYMENTS	2,065.90	30,060.51
	511900 SUPPLEMENTAL	16.80	201.60
	515100 RETIREMENT PLANS EXPENSE	2,030.30	103,109.37
	515200 FICA EXPENSE	7,051.28	153,319.28
	515400 LIFE & ACCIDENT INS EXP	26.21	1,966.52
	515500 HEALTH INSURANCE EXPENSE	56,453.27-	357,562.64
	Major Account 510000 Total	362,657.45-	2,415,848.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.49	866.34
	521200 COM EXPENSE - VOICE/DATA	505.65	6,011.32
	521300 FREIGHT EXPENSE	456.87	9,417.27
	521500 PUBLICATION & PRINT EXP	1,956.58	23,748.32
	521600 ANNUITY & RETIREMENT PAY	2.10	9.90
	521900 AWARDS EXPENSE	346.56	346.56
	522100 DUES & SUBSCRIPTION EXP	1,179.90	8,678.18
	522200 CONFERENCE REGISTRATION	200.00	6,137.00
	522600 JOB APPLICANT EXPENSE		276.00
	524600 RENT EXPENSE-BUILDINGS	16,145.00-	32,260.00-
	525100 RENT EXP-OFFICE EQUIP	11,429.34-	21,416.56-
	525500 RENT EXP-OTHER PERS PROP		93,742.00
	525502 FILM & PROGRAM RENTAL		2,737.00
	526100 REP & MAINT-REAL PROPERT		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,713.72
	527200 REP & MAINT-MOTOR VEHICL	1,100.00	1,772.97
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	975.96	3,004.71
	533100 HOUSEHOLD & INSTIT EXP	1,495.75	9,189.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	136,219.69-	13,872.64
	534500 AGRICULTURAL SUPPLIES EX		21,074.14
	534600 ED & RECREATIONAL SUP EX	4,980.42	10,106.67
	534800 CONST & MAINT SUP EXP		964.96
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES	2,118.85	11,368.93
	538100 VEHICLE & EQUIP SUP EXP	23,121.04	24,428.26
	539951 PURCHASES FOR RESALE	3,378.74	247,072.47
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	547100 EDUCATIONAL SERVICES		1,695.00
	554900 OTHER CONTRACTUAL SERVICES		2,459.67
	555200 SOFTWARE - NEW PURCHASES	3,637.20	93,443.68
	556100 INSURANCE EXPENSE		241,612.15
	559100 OTHER OPERATING EXP	11,604.70	22,783.81
	Major Account 520000 Total	106,414.41-	830,979.34
	570000 Travel Expenses		
	571100 LODGING	13,961.68	15,249.30
	571800 MEALS - TRAVEL STATUS	1,000.00	2,200.00
	572100 COMMERCIAL TRANSPORTATIO	191.73	5,129.40
	573100 STATE-OWNED TRANSPORT	2,490.00	15,063.24
	574500 PERSONAL VEHICLE MILEAGE	71.40	177.48
	Major Account 570000 Total	17,714.81	37,819.42
	580000 Capital Outlay		
	588004 EQUIPMENT	23,000.00-	
	Major Account 580000 Total	23,000.00-	
	Fund 55020 Expenditures Total	474,357.05-	3,284,647.24
	Subprogram Revenues	121,626.87-	1,115,791.45-
	Subprogram Expenditures	474,357.05-	3,284,647.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,140.84-	580,216.30-
	472100 SALE OF SUP & MAT	453.25-	6,070.50-
	Major Account 470000 Total	7,594.09-	586,286.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483200 BUILDING & SPACE RENTAL		4,500.00-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		23,267.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428.00-	440,548.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	555,888.72	3,335,332.32
	Major Account 490000 Total	555,460.72	3,344,784.32
	Fund 55020 Revenue Total	547,866.63	2,735,230.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,554.41	198,392.82
	511200 TEMPORARY SALARIES-WAGE	7,972.75	160,310.09
	511300 OVERTIME PAYMENTS	241.89	5,913.81
	515100 RETIREMENT PLANS EXPENSE	983.51	11,653.00
	515200 FICA EXPENSE	1,454.73	15,754.95
	515400 LIFE & ACCIDENT INS EXP	19.04	218.16
	515500 HEALTH INSURANCE EXPENSE	5,954.95	57,769.17
	516500 WORKERS COMP PREMIUMS		10,493.00
	Major Account 510000 Total	33,181.28	460,505.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	514.50	761.50
	521300 FREIGHT EXPENSE		89.91
	521500 PUBLICATION & PRINT EXP		1,879.01
	522100 DUES & SUBSCRIPTION EXP		3,700.20
	522200 CONFERENCE REGISTRATION		868.00
	522400 SUBSISTENCE		42,582.00
	522600 JOB APPLICANT EXPENSE		1,187.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	138.44	822.99
	526100 REP & MAINT-REAL PROPERT		54,821.95-
	531100 OFFICE SUPPLIES EXPENSE	29.49	98,163.41-
	533100 HOUSEHOLD & INSTIT EXP		6,253.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	581,600.49	5,381,563.52
	534600 ED & RECREATIONAL SUP EX	10,141.06-	26,078.34
	534700 ENG TECH & COMM SUP EXP		266.68
	534800 CONST & MAINT SUP EXP	379.98	620.97
	534900 MISCELLANEOUS SUP EXP	54.73	276.30
	534901 DATA PROCESSING SUPPLIES		2,359.68
	535100 MEDICAL SUPPLIES	6.60	101.66
	547100 EDUCATIONAL SERVICES	380.00-	380.00-
	554900 OTHER CONTRACTUAL SERVICES		116.47
	555200 SOFTWARE - NEW PURCHASES	1,368.00	9,514.00
	559100 OTHER OPERATING EXP	208,891.52-	971.77
	Major Account 520000 Total	364,679.65	5,319,446.24
	570000 Travel Expenses		
	571100 LODGING		1,377.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.75
	574500 PERSONAL VEHICLE MILEAGE		527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total		3,262.41
	580000 Capital Outlay		
	588004 EQUIPMENT	10,652.54	66,666.54
	Major Account 580000 Total	10,652.54	66,666.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,193.00	17,703.00
	Major Account 590000 Total	11,193.00	17,703.00
	Fund 55020 Expenditures Total	419,706.47	5,867,583.19
	Subprogram Revenues	547,866.63	2,735,230.36
	Subprogram Expenditures	419,706.47	5,867,583.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,318.16-	1,119,370.30-
	472100 SALE OF SUP & MAT		17,294.35-
	Major Account 470000 Total	172,318.16-	1,136,664.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO	300.00-	48,772.25-
	484101 RESTRICTED-DONATIONS	332,558.08-	1,365,252.05-
	484500 REIMB NON-GOVT SOURCES	13,306.57-	78,611.86-
	484800 ROYALTY REVENUE	4,287.54-	29,610.83-
	484900 OTHER PRIVATE SOURCES	62,980.77-	92,242.86-
	Major Account 480000 Total	413,432.96-	1,617,853.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,800.80-	776,612.24-
	493200 OPERATING TRANSFERS OUT	38,920.80	160,180.10
	Major Account 490000 Total	120.00	616,432.14-
	Fund 55020 Revenue Total	585,631.12-	3,370,950.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,567.68-	264,214.47
	511200 TEMPORARY SALARIES-WAGE	39,590.19-	10,300.68
	511300 OVERTIME PAYMENTS		1,271.75
	511900 SUPPLEMENTAL		850.00
	515100 RETIREMENT PLANS EXPENSE	14,008.31-	17,235.95
	515200 FICA EXPENSE	17,002.70-	19,594.94
	515400 LIFE & ACCIDENT INS EXP	249.44-	242.60
	515500 HEALTH INSURANCE EXPENSE	53,745.15-	53,185.87
	Major Account 510000 Total	338,163.47-	366,896.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.20	7,791.07
	521200 COM EXPENSE - VOICE/DATA	1,457.17	19,988.43
	521300 FREIGHT EXPENSE		271.35
	521500 PUBLICATION & PRINT EXP	17,781.97	108,793.55
	521900 AWARDS EXPENSE	5,686.15	20,107.46
	522100 DUES & SUBSCRIPTION EXP	1,594.82	107,679.64
	522200 CONFERENCE REGISTRATION	4,805.00	10,779.50
	522400 SUBSISTENCE	7,387.57	113,332.35
	522600 JOB APPLICANT EXPENSE	44.00	1,965.83
	523000 VOLUNTEER TRAVEL EXPENSES		1,214.23
	524600 RENT EXPENSE-BUILDINGS		28,839.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	424.68	5,304.37
	525500 RENT EXP-OTHER PERS PROP	14,523.94	560,906.50
	526100 REP & MAINT-REAL PROPERT	5,300.00	22,085.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	389.88	1,642.72
	527300 REP & MAINT-MEDICAL EQUI		1,048.90
	527600 REP & MAINT-HOUSE/INST E		832.84
	527800 REP & MAINT-OTHER PROPER		4,631.14
	531100 OFFICE SUPPLIES EXPENSE	76.38	3,538.29
	533100 HOUSEHOLD & INSTIT EXP	543.42	36,665.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,286.57	17,062.35
	534600 ED & RECREATIONAL SUP EX	82,087.49	150,736.67
	534700 ENG TECH & COMM SUP EXP		36.37
	534800 CONST & MAINT SUP EXP		6,800.78
	534900 MISCELLANEOUS SUP EXP		5,260.98
	534901 DATA PROCESSING SUPPLIES	7,511.96	14,854.19
	535100 MEDICAL SUPPLIES	4,746.60	81,588.78
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	1,809.24	10,932.22
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,056.00	213,079.39
	555200 SOFTWARE - NEW PURCHASES		255.58
	556100 INSURANCE EXPENSE	1,358.58	80,913.21
	559100 OTHER OPERATING EXP	649.31	56,724.09
	Major Account 520000 Total	170,778.93	1,705,175.64
	570000 Travel Expenses		
	571100 LODGING	81,508.41	657,651.75
	571600 MEALS - TAXABLE		351.85
	571800 MEALS - TRAVEL STATUS	71.55	2,807.60
	572100 COMMERCIAL TRANSPORTATIO	2,598.55	90,523.50
	573100 STATE-OWNED TRANSPORT	1,698.09	3,425.14
	574500 PERSONAL VEHICLE MILEAGE	1,148.00	6,607.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	7,665.27	44,894.78
	Major Account 570000 Total	94,689.87	819,873.86
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00
	588004 EQUIPMENT		31,014.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		32,292.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	706,620.39-	186,978.60
	Major Account 590000 Total	706,620.39-	186,978.60
	Fund 55020 Expenditures Total	779,315.06-	3,111,216.36
	Subprogram Revenues	585,631.12-	3,370,950.64-
	Subprogram Expenditures	779,315.06-	3,111,216.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,334.91-	8,984.80
	472100 SALE OF SUP & MAT	44,765.79-	949,350.90-
	Major Account 470000 Total	71,100.70-	940,366.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES	244,116.26-	945,441.36-
	486100 LOAN INTEREST	500.00	
	486300 CLEARING ACCOUNT	13,541.48	770.90
	Major Account 480000 Total	230,074.78-	974,076.16-
	Fund 55020 Revenue Total	301,175.48-	1,914,442.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,543.69	515,516.87
	511200 TEMPORARY SALARIES-WAGE	1,615.86	12,663.47
	511300 OVERTIME PAYMENTS		692.63
	515100 RETIREMENT PLANS EXPENSE	2,846.28	37,501.84
	515200 FICA EXPENSE	2,796.98	39,011.09
	515400 LIFE & ACCIDENT INS EXP	42.81	524.62
	515500 HEALTH INSURANCE EXPENSE	7,393.31	90,502.09
	Major Account 510000 Total	53,238.93	696,412.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73-	2.97-
	521200 COM EXPENSE - VOICE/DATA	672.72	46,938.89
	521500 PUBLICATION & PRINT EXP	495.42	1,750.92
	522100 DUES & SUBSCRIPTION EXP	1,463.21	4,122.82
	522400 SUBSISTENCE	52.00-	52.00-
	522600 JOB APPLICANT EXPENSE	17.00	345.00
	523202 ELECTRICITY	38.28	429.25
	524600 RENT EXPENSE-BUILDINGS	230.00	470.00
	525100 RENT EXP-OFFICE EQUIP	527.61	2,883.67
	525500 RENT EXP-OTHER PERS PROP		312.00-
	526100 REP & MAINT-REAL PROPERT	65,073.80-	26,050.08
	527200 REP & MAINT-MOTOR VEHICL		4,532.09
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS	23,331.46	43,731.46
	534600 ED & RECREATIONAL SUP EX	14,612.45	990,294.64
	534800 CONST & MAINT SUP EXP	11,117.84-	241.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	74.26	1,571.27
	541100 ACCTG & AUDITING SERVICES		1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	554900 OTHER CONTRACTUAL SERVICES	1,464.75-	330,523.70-
	555200 SOFTWARE - NEW PURCHASES	45.16	1,655.86
	556100 INSURANCE EXPENSE	684.00-	3,087.84
	559100 OTHER OPERATING EXP	244,353.32-	42,399.92-
	Major Account 520000 Total	281,246.87-	755,667.22
	570000 Travel Expenses		
	571100 LODGING	66.50	736.77
	572100 COMMERCIAL TRANSPORTATIO		268.28-
	573100 STATE-OWNED TRANSPORT	81.09-	639.12
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		113.25
	Major Account 570000 Total	14.59-	1,266.08
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	63,174.42	70,020.56-
	588004 EQUIPMENT	63,695.22-	5,869.00
	Major Account 580000 Total	520.80-	62,371.56-
	Fund 55020 Expenditures Total	228,543.33-	1,390,974.35
	Subprogram Revenues	301,175.48-	1,914,442.26-
	Subprogram Expenditures	228,543.33-	1,390,974.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,321.00-	1,645,594.01-
	472100 SALE OF SUP & MAT	45,198.30-	398,560.33-
	474100 GENERAL BUSINESS FEES	19,907.15	144,797.85-
	476100 OTHER LIC PERM & FEES	117,715.10-	451,911.61-
	Major Account 470000 Total	235,327.25-	2,640,863.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,815.28	150,348.04-
	482100 LAND USE REVENUE	50,000.00-	50,000.00-
	483100 HOUSING & DORM RENTAL RE	290,935.94-	17,024,159.46-
	483200 BUILDING & SPACE RENTAL	2,610.00	3,034.50-
	484900 OTHER PRIVATE SOURCES	37.36-	11,301.69-
	486300 CLEARING ACCOUNT		2,566,988.45
	Major Account 480000 Total	55,451.98	14,671,855.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.80-	17,639.95-
	Major Account 490000 Total	127.80-	17,639.95-
	Fund 55020 Revenue Total	180,003.07-	17,330,358.99-
	Subprogram Revenues	180,003.07-	17,330,358.99-
	Program Revenues	636,652.53-	22,808,045.59-
	Program Expenditures	285,836.05-	21,861,642.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	911,543.06	10,747,204.08	
511200 TEMPORARY SALARIES-WAGE	18,122.57	116,470.04	
511300 OVERTIME PAYMENTS	1,103.78	4,897.80	
511900 SUPPLEMENTAL		500.00	
515100 RETIREMENT PLANS EXPENSE	65,705.46	793,366.80	
515200 FICA EXPENSE	67,310.76	772,616.34	
515400 LIFE & ACCIDENT INS EXP	951.30	11,132.67	
515500 HEALTH INSURANCE EXPENSE	147,591.24	1,701,284.98	
516400 UNEMPLOYM COMP INS EXP		239.22	
Major Account 510000 Total	1,212,328.17	14,147,711.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.72-	212.91	
521200 COM EXPENSE - VOICE/DATA	10,906.14-	2,748,322.32	
521300 FREIGHT EXPENSE		451.40	
521400 CIO CHARGES	887.70	887.70	
521500 PUBLICATION & PRINT EXP	3,169.20	8,767.78	
522100 DUES & SUBSCRIPTION EXP	3,208.00	819,009.23	
522200 CONFERENCE REGISTRATION	1,374.57	46,459.91	
522600 JOB APPLICANT EXPENSE	590.00	2,380.00	
523600 INTEREST EXPENSE	11,970.12	142,847.65	
524700 RENT EXP-OTHER REAL PROP		2,092.38	
525100 RENT EXP-OFFICE EQUIP	45.40	635.12	
525400 RENT EXP-COMM EQUIP		32,888.90	
525500 RENT EXP-OTHER PERS PROP		1,519.52	
526100 REP & MAINT-REAL PROPERT	5,725.16	33,337.04	
527100 REP & MAINT-OFFICE EQUIP	86.79	264.96	
527400 REP & MAINT-DATA PROC		11,899.17	
527500 REP & MAINT-COMM EQUIP	37,700.07	674,711.78	
527800 REP & MAINT-OTHER PROPER		1,324.74	
531100 OFFICE SUPPLIES EXPENSE	18.05	1,987.88	
533100 HOUSEHOLD & INSTIT EXP		1,620.00	
533900 FOOD EXPENSE-INSTITUTIONS		1,238.50	
534600 ED & RECREATIONAL SUP EX	2,727.44	58,887.18	
534700 ENG TECH & COMM SUP EXP	329.08	788.42	
534800 CONST & MAINT SUP EXP		2,240.57	
534901 DATA PROCESSING SUPPLIES	6,973.87	273,737.37	
535100 MEDICAL SUPPLIES		274.71	
538100 VEHICLE & EQUIP SUP EXP	729.91	3,941.05	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	69,602.14	2,018,974.38
	539951 PURCHASES FOR RESALE	180.00-	
	541700 LEGAL RELATED EXPENSE	10.40	2,795.40
	543100 IT CONSULTING-APPLICATIONS		8,625.00
	549200 JANITORIAL/SECURITY SRVS	671.16	4,376.10
	554900 OTHER CONTRACTUAL SERVICES	41,734.65	3,028,059.95
	555200 SOFTWARE - NEW PURCHASES	129,967.93-	4,118,809.96
	556100 INSURANCE EXPENSE		13,139.36
	559100 OTHER OPERATING EXP	136.12	205,125.34
	Major Account 520000 Total	46,630.04	14,272,633.68
	570000 Travel Expenses		
	571100 LODGING	733.34	68,677.03
	572100 COMMERCIAL TRANSPORTATIO	3,703.05	38,158.00
	573100 STATE-OWNED TRANSPORT	5,647.15	33,645.92
	574500 PERSONAL VEHICLE MILEAGE		13,669.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE		3,871.43
	Major Account 570000 Total	10,083.54	174,472.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,151.35
	588004 EQUIPMENT		165,021.90
	Major Account 580000 Total		166,173.25
	Fund 10000 Expenditures Total	1,269,041.75	28,760,991.08
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,103.46	16,584.19
	522100 DUES & SUBSCRIPTION EXP	32,646.10	30,306.10
	522200 CONFERENCE REGISTRATION	9,360.00	9,360.00
	523600 INTEREST EXPENSE		7.35-
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	527500 REP & MAINT-COMM EQUIP	98.10	98.10
	531100 OFFICE SUPPLIES EXPENSE	1,146.13	1,146.13
	534600 ED & RECREATIONAL SUP EX	1,611.22	1,611.22
	534901 DATA PROCESSING SUPPLIES	30,562.60	38,723.10
	543100 IT CONSULTING-APPLICATIONS	4,500.00	4,500.00
	555200 SOFTWARE - NEW PURCHASES	16,469.67-	94,694.35-
	559100 OTHER OPERATING EXP	800.01	800.01
	Major Account 520000 Total	84,347.85	11,417.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,771.16	3,771.16
	572100 COMMERCIAL TRANSPORTATIO	57.82	57.82
	574500 PERSONAL VEHICLE MILEAGE	2,954.70	2,656.18
	575100 MISC TRAVEL EXPENSE	270.60	270.60
	Major Account 570000 Total	7,054.28	6,755.76
	Fund 25110 Expenditures Total	91,402.13	18,172.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,985.13-
	472100 SALE OF SUP & MAT	11,996.98-	148,481.41-
	Major Account 470000 Total	11,996.98-	166,466.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,334.00-	3,148.58-
	493100 OPERATING TRANSFERS IN	266,667.00-	7,773,388.37-
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	2,588,745.75-
	493200 OPERATING TRANSFERS OUT		409,507.38
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	318,001.00-	9,784,275.32-
	Fund 55110 Revenue Total	329,997.98-	9,950,741.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,393.04	8,096,827.18
	511200 TEMPORARY SALARIES-WAGE	48,222.67	618,143.32
	511300 OVERTIME PAYMENTS	5,643.10	54,430.79
	511900 SUPPLEMENTAL		1,600.00
	515100 RETIREMENT PLANS EXPENSE	43,524.04	501,639.33
	515200 FICA EXPENSE	50,925.65	600,352.96
	515400 LIFE & ACCIDENT INS EXP	769.81	8,816.11
	515500 HEALTH INSURANCE EXPENSE	128,505.07	1,394,194.42
	516400 UNEMPLOYM COMP INS EXP		593.38
	516500 WORKERS COMP PREMIUMS	28,989.00	28,989.00
	Major Account 510000 Total	990,972.38	11,305,586.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	126.55
	521200 COM EXPENSE - VOICE/DATA	1,138,506.96-	10,418,090.01-
	521300 FREIGHT EXPENSE	5,201.75-	2,216.54-
	521400 CIO CHARGES	248.00-	2,688.55-
	521500 PUBLICATION & PRINT EXP	923.81	12,974.09
	522100 DUES & SUBSCRIPTION EXP	5,973.30-	315,758.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,210.00	10,384.35
	523600 INTEREST EXPENSE	15,779.85	199,704.92
	524600 RENT EXPENSE-BUILDINGS	803.00	4,412.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	8.36	127.84
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	12,046.93	283,553.28
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		87.70
	527400 REP & MAINT-DATA PROC		184,494.50
	527500 REP & MAINT-COMM EQUIP		35,514.45
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	1,004.23	15,415.40
	533100 HOUSEHOLD & INSTIT EXP		25.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.50
	534600 ED & RECREATIONAL SUP EX	156,333.59	1,952,296.22
	534800 CONST & MAINT SUP EXP	33,934.69	146,400.98
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES	22,642.29	87,230.49-
	537100 LABORATORY SUP EXP	20.94	20.94
	538100 VEHICLE & EQUIP SUP EXP	507.48	4,173.35
	539200 DEBT SERVICE EXP-BOND PRI	273,340.23	1,691,348.16
	539951 PURCHASES FOR RESALE	75,791.94	1,094,736.37
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		99,677.94
	547100 EDUCATIONAL SERVICES		1,167,486.41-
	549200 JANITORIAL/SECURITY SRVS	769.86	4,619.16
	554900 OTHER CONTRACTUAL SERVICES	91,715.95-	1,776,778.84
	555200 SOFTWARE - NEW PURCHASES	946,430.20	3,413,204.78
	559100 OTHER OPERATING EXP	160,731.14-	2,261,069.08-
	Major Account 520000 Total	146,173.65	2,683,186.46-
	570000 Travel Expenses		
	571100 LODGING	3,068.63	11,885.98
	572100 COMMERCIAL TRANSPORTATIO	650.13-	6,131.16
	573100 STATE-OWNED TRANSPORT	8,872.00	52,092.00
	574500 PERSONAL VEHICLE MILEAGE	845.60	2,291.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	40.50	319.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	12,176.60	84,480.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	300.00	16,780.00
	588004 EQUIPMENT		2,321,548.51
	Major Account 580000 Total	300.00	2,338,653.51
	Fund 55110 Expenditures Total	1,149,622.63	11,045,533.66
	Subprogram Revenues	329,997.98-	9,950,741.86-
	Subprogram Expenditures	2,510,066.51	39,824,697.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,612.28-	2,109,114.85-
	472100 SALE OF SUP & MAT		85,830.00-
	Major Account 470000 Total	141,612.28-	2,194,944.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,842.00-
	Major Account 480000 Total		3,842.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	141,612.28-	2,198,786.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,057.29	1,363,490.57
	511200 TEMPORARY SALARIES-WAGE	2,000.00	8,000.00
	511300 OVERTIME PAYMENTS		3.10
	515100 RETIREMENT PLANS EXPENSE	6,863.24	81,784.26
	515200 FICA EXPENSE	8,463.76	99,430.48
	515400 LIFE & ACCIDENT INS EXP	111.37	1,334.83
	515500 HEALTH INSURANCE EXPENSE	22,757.23	259,694.13
	516500 WORKERS COMP PREMIUMS	4,254.00	4,254.00
	Major Account 510000 Total	159,506.89	1,817,991.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.12	3,394.99
	521200 COM EXPENSE - VOICE/DATA	903.88	11,502.33
	521300 FREIGHT EXPENSE	624.76	7,327.66
	521500 PUBLICATION & PRINT EXP	4,316.85	65,940.97
	522100 DUES & SUBSCRIPTION EXP	100.00	4,971.72
	522200 CONFERENCE REGISTRATION	3,797.75	37,506.48
	522600 JOB APPLICANT EXPENSE	25.00	180.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	4.88	97.93
	525500 RENT EXP-OTHER PERS PROP	234.64	1,419.12
	526100 REP & MAINT-REAL PROPERT		205.62
	531100 OFFICE SUPPLIES EXPENSE	1,352.90	5,752.32
	533900 FOOD EXPENSE-INSTITUTIONS		757.99
	534600 ED & RECREATIONAL SUP EX		281.31
	534700 ENG TECH & COMM SUP EXP		19.56
	534800 CONST & MAINT SUP EXP		185.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		30.33
	534901 DATA PROCESSING SUPPLIES		43,559.96
	537100 LABORATORY SUP EXP		179.76
	538100 VEHICLE & EQUIP SUP EXP		93.59
	549200 JANITORIAL/SECURITY SRVS	787.69	7,316.51
	554900 OTHER CONTRACTUAL SERVICES	2,964.04	56,350.50
	559100 OTHER OPERATING EXP	2,988.54	47,362.10
	Major Account 520000 Total	18,484.05	312,885.65
	570000 Travel Expenses		
	571100 LODGING	807.26	12,294.11
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	219.46	6,929.49
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT		244.00
	574500 PERSONAL VEHICLE MILEAGE	30.80	645.34
	574503 MILEAGE ALLOW-FOREIGN		149.02
	575100 MISC TRAVEL EXPENSE	207.00	1,256.80
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	1,264.52	33,574.76
	Fund 55110 Expenditures Total	179,255.46	2,164,451.78
	Subprogram Revenues	141,612.28	2,198,786.85
	Subprogram Expenditures	179,255.46	2,164,451.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,620.28	151,922.43	
511200 TEMPORARY SALARIES-WAGE	7,375.00	77,094.69	
511300 OVERTIME PAYMENTS		3.89	
515100 RETIREMENT PLANS EXPENSE	1,009.59	11,839.27	
515200 FICA EXPENSE	1,278.60	13,041.82	
515400 LIFE & ACCIDENT INS EXP	16.63	183.57	
515500 HEALTH INSURANCE EXPENSE	2,292.00	21,979.70	
516200 TUITION ASSISTANCE		3,650.00	
Major Account 510000 Total	24,592.10	279,715.37	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	312.42	3,764.32	
521500 PUBLICATION & PRINT EXP	150.00	204.86	
522100 DUES & SUBSCRIPTION EXP	102.79	37,760.79	
522200 CONFERENCE REGISTRATION		135.00	
531100 OFFICE SUPPLIES EXPENSE		174.60	
533900 FOOD EXPENSE-INSTITUTIONS		471.42	
541700 LEGAL RELATED EXPENSE		10.15	
554900 OTHER CONTRACTUAL SERVICES		4,544.64	
554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66	
Major Account 520000 Total	565.21	21,084.12	
570000 Travel Expenses			
571100 LODGING		2,905.27	
572100 COMMERCIAL TRANSPORTATIO		670.54	
574500 PERSONAL VEHICLE MILEAGE		1,367.52	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,994.58	2,419.68	
Major Account 570000 Total	1,994.58	7,363.01	
580000 Capital Outlay			
588004 EQUIPMENT		27,547.48	
Major Account 580000 Total		27,547.48	
Fund 10000 Expenditures Total	27,151.89	335,709.98	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	154.57	154.57	
554900 OTHER CONTRACTUAL SERVICES	10,545.00	10,545.00	
Major Account 520000 Total	10,699.57	10,699.57	
570000 Travel Expenses			
571100 LODGING	160.36	160.36	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.60	1,258.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,418.96	1,418.96
	Fund 25110 Expenditures Total	12,118.53	12,118.53
	Subprogram Expenditures	39,270.42	347,828.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	71,391.48
	515100 RETIREMENT PLANS EXPENSE	475.95	5,711.40
	515200 FICA EXPENSE	444.53	5,340.15
	515400 LIFE & ACCIDENT INS EXP	5.62	67.44
	515500 HEALTH INSURANCE EXPENSE	285.71	3,257.10
	Major Account 510000 Total	7,161.10	85,767.57
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES		21,200.00
	554900 OTHER CONTRACTUAL SERVICES	707,583.56-	705,383.56-
	555200 SOFTWARE - NEW PURCHASES		724,269.05
	559100 OTHER OPERATING EXP		6,025.90
	Major Account 520000 Total	707,583.56-	49,170.11
	Fund 10000 Expenditures Total	700,422.46-	134,937.68
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	547100 EDUCATIONAL SERVICES	27,000.00	27,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,066.73	132,991.73
	555200 SOFTWARE - NEW PURCHASES	66,120.50	66,120.50
	Major Account 520000 Total	110,187.23	233,112.23
	Fund 25110 Expenditures Total	110,187.23	233,112.23
	Subprogram Expenditures	590,235.23-	368,049.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 10000 Revenue Total		2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,145.83	464,628.09
	511200 TEMPORARY SALARIES-WAGE	2,503.20	35,265.40
	511300 OVERTIME PAYMENTS		234.00
	515100 RETIREMENT PLANS EXPENSE	2,622.36	35,858.59
	515200 FICA EXPENSE	2,670.50	34,459.54
	515400 LIFE & ACCIDENT INS EXP	31.80	454.11
	515500 HEALTH INSURANCE EXPENSE	6,053.50	84,256.96
	Major Account 510000 Total	48,027.19	655,156.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	1,998.86
	522600 JOB APPLICANT EXPENSE		85.00
	526100 REP & MAINT-REAL PROPERT		795.84
	539200 DEBT SERVICE EXP-BOND PRI		4,500,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	148.70	8,503,363.92
	570000 Travel Expenses		
	571100 LODGING		1,259.79
	572100 COMMERCIAL TRANSPORTATIO		1,104.52
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,415.27
	Fund 10000 Expenditures Total	48,175.89	9,160,935.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,768.27	2,079,809.81-
	Major Account 470000 Total	2,768.27	2,079,809.81-
	Fund 55110 Revenue Total	2,768.27	2,079,809.81-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,463.26	2,787,915.98
	511200 TEMPORARY SALARIES-WAGE	6,382.50	73,292.40
	511300 OVERTIME PAYMENTS	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	14,678.91	174,332.27
	515200 FICA EXPENSE	17,010.90	203,892.76
	515400 LIFE & ACCIDENT INS EXP	232.17	2,739.97
	515500 HEALTH INSURANCE EXPENSE	36,566.00	425,059.30
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		27,129.09
	516500 WORKERS COMP PREMIUMS	8,683.00	8,683.00
	Major Account 510000 Total	315,044.87	3,703,255.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	36.19
	521200 COM EXPENSE - VOICE/DATA	2,955.11	34,350.27
	521300 FREIGHT EXPENSE		54.16
	521500 PUBLICATION & PRINT EXP		2,169.79
	522100 DUES & SUBSCRIPTION EXP	914.10	16,764.14
	522200 CONFERENCE REGISTRATION	3,980.00	12,010.33
	522600 JOB APPLICANT EXPENSE	65.00	225.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP		2,411.90
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	6,524.59-	14,139.72-
	527100 REP & MAINT-OFFICE EQUIP	74.33	591.71
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	4,912.07-	35,866.14
	533100 HOUSEHOLD & INSTIT EXP	570.50	8,409.03
	533900 FOOD EXPENSE-INSTITUTIONS		699.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP	11.68	1,530.36
	534901 DATA PROCESSING SUPPLIES	716.85	49,902.73
	537100 LABORATORY SUP EXP		69.00
	538100 VEHICLE & EQUIP SUP EXP	893.50	8,396.72
	549200 JANITORIAL/SECURITY SRVS	3,235.57-	10,358.48
	554900 OTHER CONTRACTUAL SERVICES	90,159.18	470,784.00
	555200 SOFTWARE - NEW PURCHASES	23.81	680,220.43
	559100 OTHER OPERATING EXP	23.70	332.83
	Major Account 520000 Total	85,720.78	1,331,094.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		6,206.53
	572100 COMMERCIAL TRANSPORTATIO	134.84	3,155.65
	573100 STATE-OWNED TRANSPORT	10,601.92	61,366.33
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	10,736.76	71,064.57
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	411,502.41	4,736,911.10
	Subprogram Revenues	2,768.27	418,599.69
	Subprogram Expenditures	459,678.30	13,897,846.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	521,736.19	6,841,652.07	
511200 TEMPORARY SALARIES-WAGE	2,948.05	36,834.08	
511300 OVERTIME PAYMENTS	211.97	9,093.75	
511900 SUPPLEMENTAL		20,000.00	
515100 RETIREMENT PLANS EXPENSE	30,525.84	410,370.32	
515200 FICA EXPENSE	30,681.91	387,885.03	
515400 LIFE & ACCIDENT INS EXP	346.11	3,973.55	
515500 HEALTH INSURANCE EXPENSE	45,470.05	506,738.73	
516500 WORKERS COMP PREMIUMS	60,667.00-	85,514.00	
Major Account 510000 Total	571,253.12	8,302,061.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	311.81	2,812.89	
521200 COM EXPENSE - VOICE/DATA	1,988.83	25,852.74	
521300 FREIGHT EXPENSE	136.24	2,625.03	
521400 CIO CHARGES	76.30	407.50	
521500 PUBLICATION & PRINT EXP	4,400.67	30,123.10	
521900 AWARDS EXPENSE		3,544.61	
522100 DUES & SUBSCRIPTION EXP	41,472.75-	153,777.84	
522200 CONFERENCE REGISTRATION	297.40-	19,741.10	
522600 JOB APPLICANT EXPENSE	15.00	2,862.13	
523201 NATURAL GAS	19,238.66	114,021.87	
523202 ELECTRICITY	1,976.68	12,338.62	
523203 WATER	591.15	4,157.33	
524600 RENT EXPENSE-BUILDINGS		385.00	
525100 RENT EXP-OFFICE EQUIP	112.48	24,295.55	
525500 RENT EXP-OTHER PERS PROP		114.00	
526100 REP & MAINT-REAL PROPERT	3,207.72	36,997.24	
527100 REP & MAINT-OFFICE EQUIP		125.68	
531100 OFFICE SUPPLIES EXPENSE		15,358.38	
533100 HOUSEHOLD & INSTIT EXP		3,889.20	
533900 FOOD EXPENSE-INSTITUTIONS		1,133.26	
534500 AGRICULTURAL SUPPLIES EX		222.13	
534600 ED & RECREATIONAL SUP EX		520.84	
534800 CONST & MAINT SUP EXP		14,554.57	
534901 DATA PROCESSING SUPPLIES	54.74-	38,932.21	
535100 MEDICAL SUPPLIES		46.16	
537100 LABORATORY SUP EXP	21,233.91-	34,422.37	
538100 VEHICLE & EQUIP SUP EXP	26.43	399.61	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		403.00
	541500 LEGAL SERVICES EXPENSE		17,887.60
	541700 LEGAL RELATED EXPENSE		66,418.16
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	3,767.76	38,787.32
	554900 OTHER CONTRACTUAL SERVICES	268,786.74-	603,034.77
	555200 SOFTWARE - NEW PURCHASES	220.05	240,540.35
	556100 INSURANCE EXPENSE	8,914.00	123,863.55-
	559100 OTHER OPERATING EXP	159.04	9,729.43
	Major Account 520000 Total	286,702.72-	1,409,558.04
	570000 Travel Expenses		
	571100 LODGING		43,358.27
	572100 COMMERCIAL TRANSPORTATIO	1,515.54	13,900.89
	573100 STATE-OWNED TRANSPORT	770.00	4,346.00
	574500 PERSONAL VEHICLE MILEAGE		14,542.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.04-	3,979.06
	575100 MISC TRAVEL EXPENSE		2,437.92
	Major Account 570000 Total	1,684.50	82,564.52
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	286,234.90	9,794,205.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 25110 Revenue Total		1,600,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.00	655.92-
	521500 PUBLICATION & PRINT EXP	14.79	31.15
	522100 DUES & SUBSCRIPTION EXP	2,225.06	104,806.23
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	983.15	983.15
	531100 OFFICE SUPPLIES EXPENSE	57.38	57.38
	534901 DATA PROCESSING SUPPLIES	1,128.99	1,024.99
	541500 LEGAL SERVICES EXPENSE	842.40	842.40
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	102,631.00	93,699.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		6,112.50-
		556100 INSURANCE EXPENSE	313,825.00	313,825.00
		Major Account 520000 Total	426,981.77	513,535.88
		570000 Travel Expenses		
		571100 LODGING	2,869.47	2,869.47
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	1,167.60	1,167.60
		575100 MISC TRAVEL EXPENSE	392.80	392.80
		Major Account 570000 Total	4,449.87	4,449.87
		Fund 25110 Expenditures Total	431,431.64	517,985.75
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,824.53-	140,241.57-
		Major Account 480000 Total	5,824.53-	140,241.57-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		2,200,000.00-
		Major Account 490000 Total		2,200,000.00-
		Fund 55110 Revenue Total	5,824.53-	2,340,241.57-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,100,787.50
		539200 DEBT SERVICE EXP-BOND PRI		5,560,000.00
		Major Account 520000 Total		6,660,787.50
		Fund 55110 Expenditures Total		6,660,787.50
		Subprogram Revenues	5,824.53-	740,241.57-
		Subprogram Expenditures	717,666.54	16,972,979.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	126,327.60	1,483,151.50	
511200 TEMPORARY SALARIES-WAGE	43.46	2,688.77	
515100 RETIREMENT PLANS EXPENSE	8,749.82	98,696.80	
515200 FICA EXPENSE	8,518.52	95,547.85	
515400 LIFE & ACCIDENT INS EXP	143.63	1,648.59	
515500 HEALTH INSURANCE EXPENSE	19,672.90	202,974.49	
Major Account 510000 Total	163,455.93	1,884,708.00	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	7,092.11	83,300.96	
521500 PUBLICATION & PRINT EXP		1,452.19	
522100 DUES & SUBSCRIPTION EXP	24.52	3,474.52	
522200 CONFERENCE REGISTRATION		448.00	
525100 RENT EXP-OFFICE EQUIP	40.30	348.62	
531100 OFFICE SUPPLIES EXPENSE		85.20	
534901 DATA PROCESSING SUPPLIES	155,548.96-	11,163.98	
554900 OTHER CONTRACTUAL SERVICES	354.93	29,408.25	
555200 SOFTWARE - NEW PURCHASES	155,548.96	1,763,521.82	
559100 OTHER OPERATING EXP		66.26	
Major Account 520000 Total	7,511.86	1,893,269.80	
570000 Travel Expenses			
571100 LODGING	513.38	8,203.76	
572100 COMMERCIAL TRANSPORTATIO	451.29	2,614.26	
574500 PERSONAL VEHICLE MILEAGE		7,091.96	
575100 MISC TRAVEL EXPENSE		81.00	
Major Account 570000 Total	964.67	17,990.98	
Fund 10000 Expenditures Total	171,932.46	3,795,968.78	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,299.00	1,299.00	
547100 EDUCATIONAL SERVICES	363.00	363.00	
554900 OTHER CONTRACTUAL SERVICES	4,125.00	4,125.00	
555200 SOFTWARE - NEW PURCHASES	142,559.74	142,559.74	
Major Account 520000 Total	148,346.74	148,346.74	
570000 Travel Expenses			
571100 LODGING	104.48	232.26-	
574500 PERSONAL VEHICLE MILEAGE	592.90	592.90	
Major Account 570000 Total	697.38	360.64	
Fund 25110 Expenditures Total	149,044.12	148,707.38	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 55110 Revenue Total		6,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,950.00-
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total		3,436.79
	Fund 55110 Expenditures Total		3,436.79
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	320,976.58	3,948,112.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,403.37	2,571,402.30
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	10,826.07	129,947.81
	515200 FICA EXPENSE	16,371.12	175,773.05
	515400 LIFE & ACCIDENT INS EXP	238.89	2,676.72
	515500 HEALTH INSURANCE EXPENSE	30,228.72	311,042.40
	Major Account 510000 Total	281,068.17	3,205,842.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.75
	521200 COM EXPENSE - VOICE/DATA	8,116.98	93,514.56
	521400 CIO CHARGES		5,823.09
	521500 PUBLICATION & PRINT EXP		680.00
	522100 DUES & SUBSCRIPTION EXP	925.75	195,978.01
	522200 CONFERENCE REGISTRATION		3,832.40
	522600 JOB APPLICANT EXPENSE		1,772.95
	525100 RENT EXP-OFFICE EQUIP	46.94	726.18
	525500 RENT EXP-OTHER PERS PROP		260.21
	526100 REP & MAINT-REAL PROPERT		67,153.12
	531100 OFFICE SUPPLIES EXPENSE		2,850.83
	534700 ENG TECH & COMM SUP EXP		159.96
	534800 CONST & MAINT SUP EXP		155.20
	534901 DATA PROCESSING SUPPLIES	236.55	1,728,582.28
	537100 LABORATORY SUP EXP		5.84
	541700 LEGAL RELATED EXPENSE		37,175.30
	543500 MGT CONSULTANT SERVICES		25,112.45
	554900 OTHER CONTRACTUAL SERVICES		216,836.58
	555200 SOFTWARE - NEW PURCHASES		399,415.31
	Major Account 520000 Total	9,326.22	2,780,045.02
	570000 Travel Expenses		
	571100 LODGING		4,719.00
	572100 COMMERCIAL TRANSPORTATIO		2,270.28
	574500 PERSONAL VEHICLE MILEAGE		120.36
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total		7,307.64
	Fund 10000 Expenditures Total	290,394.39	5,993,194.94
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	317,581.48-	317,581.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total	317,581.48-	317,581.48-
		Fund 25110 Revenue Total	317,581.48-	317,581.48-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	601.75	601.75
		531100 OFFICE SUPPLIES EXPENSE	16.89	16.89
		537100 LABORATORY SUP EXP	27.89	27.89
		541700 LEGAL RELATED EXPENSE	5,868.60	5,868.60
		554900 OTHER CONTRACTUAL SERVICES	18,149.97	18,149.97
		Major Account 520000 Total	24,665.10	24,665.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	148.40	148.40
		Major Account 570000 Total	148.40	148.40
		Fund 25110 Expenditures Total	24,813.50	24,813.50
		Subprogram Revenues	317,581.48-	317,581.48-
		Subprogram Expenditures	315,207.89	6,018,008.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,838.66	2,495,894.94
	511200 TEMPORARY SALARIES-WAGE	1,065.00	13,933.50
	515100 RETIREMENT PLANS EXPENSE	13,374.09	169,797.84
	515200 FICA EXPENSE	14,341.83	175,892.53
	515400 LIFE & ACCIDENT INS EXP	199.57	2,476.10
	515500 HEALTH INSURANCE EXPENSE	29,087.00	355,124.54
	Major Account 510000 Total	323,906.15	3,213,119.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.66
	521200 COM EXPENSE - VOICE/DATA	5,687.06	68,174.53
	521500 PUBLICATION & PRINT EXP	1,498.90	183,679.97
	521900 AWARDS EXPENSE		575.43
	522100 DUES & SUBSCRIPTION EXP	1,779.99	184,078.74
	522200 CONFERENCE REGISTRATION	218.00	5,584.99
	522600 JOB APPLICANT EXPENSE	30.00	329.54
	525100 RENT EXP-OFFICE EQUIP	35.66	293.78
	527100 REP & MAINT-OFFICE EQUIP	43.22	172.16
	531100 OFFICE SUPPLIES EXPENSE		788.89
	533100 HOUSEHOLD & INSTIT EXP		115.08
	533900 FOOD EXPENSE-INSTITUTIONS	165.76	165.76
	534600 ED & RECREATIONAL SUP EX	129.00	652.90
	534700 ENG TECH & COMM SUP EXP		138.59-
	534800 CONST & MAINT SUP EXP		159.00
	534900 MISCELLANEOUS SUP EXP		210.56
	534901 DATA PROCESSING SUPPLIES	236.26	903,961.40
	537100 LABORATORY SUP EXP		5,395.00
	538100 VEHICLE & EQUIP SUP EXP	40.51	168.05
	539951 PURCHASES FOR RESALE		307.12
	541500 LEGAL SERVICES EXPENSE	8,297.50-	150,080.00
	542500 ENG & ARCH SERVICES		9,544.04-
	549200 JANITORIAL/SECURITY SRVS		370.52
	554900 OTHER CONTRACTUAL SERVICES	22,235.43	242,006.80
	555200 SOFTWARE - NEW PURCHASES		594,610.71
	556100 INSURANCE EXPENSE		55,176.00
	559100 OTHER OPERATING EXP	416,700.00-	780,265.86
	Major Account 520000 Total	392,897.71-	3,167,939.82
	570000 Travel Expenses		
	571100 LODGING	127.35	7,304.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		441.53
	573100 STATE-OWNED TRANSPORT	163.40	528.00
	574500 PERSONAL VEHICLE MILEAGE		2,170.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,042.49
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total	290.75	21,788.54
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	68,700.81-	6,402,915.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 25110 Revenue Total		5,000,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.53	20.53
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	522100 DUES & SUBSCRIPTION EXP	35,000.00	35,000.00
	531100 OFFICE SUPPLIES EXPENSE	73,872.45	73,872.45
	534600 ED & RECREATIONAL SUP EX	299.00	299.00
	534901 DATA PROCESSING SUPPLIES	14,842.89	14,336.89
	541500 LEGAL SERVICES EXPENSE	8,297.50	8,297.50
	554900 OTHER CONTRACTUAL SERVICES	72,723.82	72,723.82
	555200 SOFTWARE - NEW PURCHASES	38,736.82	38,736.82
	Major Account 520000 Total	243,856.01	243,350.01
	570000 Travel Expenses		
	571100 LODGING	58.80	58.80
	574500 PERSONAL VEHICLE MILEAGE	266.00	266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,124.41	2,124.41
	Major Account 570000 Total	2,449.21	2,449.21
	Fund 25110 Expenditures Total	246,305.22	245,799.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,919.25-
	472100 SALE OF SUP & MAT	21,146.91-	84,587.64-
	Major Account 470000 Total	21,146.91-	87,506.89-
	Fund 55110 Revenue Total	21,146.91-	87,506.89-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,921.00
	534800 CONST & MAINT SUP EXP		319.10-
	541100 ACCTG & AUDITING SERVICES	508.00	25,228.00-
	Major Account 520000 Total	508.00	4,626.10-
	Fund 55110 Expenditures Total	508.00	4,626.10-
	Subprogram Revenues	21,146.91-	4,912,493.11
	Subprogram Expenditures	178,112.41	6,644,089.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,672.25	745,019.12
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	2,684.61	50,530.51
	515200 FICA EXPENSE	4,051.25	44,565.55
	515400 LIFE & ACCIDENT INS EXP	43.73	502.43
	515500 HEALTH INSURANCE EXPENSE	5,571.35	66,334.27
	Major Account 510000 Total	74,023.19	907,433.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524600 RENT EXPENSE-BUILDINGS		477,646.48
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total		478,043.37
	570000 Travel Expenses		
	571100 LODGING		335.67
	572100 COMMERCIAL TRANSPORTATIO		559.51
	574500 PERSONAL VEHICLE MILEAGE		271.56
	575100 MISC TRAVEL EXPENSE		246.50
	Major Account 570000 Total		1,413.24
	Fund 10000 Expenditures Total	74,023.19	1,386,890.55
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	42,304.39	42,304.39
	Major Account 520000 Total	42,314.39	42,314.39
	570000 Travel Expenses		
	571100 LODGING	173.25	173.25
	572100 COMMERCIAL TRANSPORTATIO	17.45	17.45
	574500 PERSONAL VEHICLE MILEAGE	244.30	244.30
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	460.50	460.50
	Fund 25110 Expenditures Total	42,774.89	42,774.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	172,968.62-	173,696.27-
	Major Account 470000 Total	172,968.62-	173,696.27-
	Fund 55110 Revenue Total	172,968.62-	173,696.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,666.67	70,000.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	858.49	5,150.88
	515400 LIFE & ACCIDENT INS EXP	11.40	68.40
	515500 HEALTH INSURANCE EXPENSE	1,058.00	6,348.00
	Major Account 510000 Total	13,594.56	81,567.30
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.50
	533900 FOOD EXPENSE-INSTITUTIONS		107.39
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,629.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.16	721.26
	Major Account 570000 Total	316.16	721.26
	Fund 55110 Expenditures Total	13,910.72	86,918.45
	Subprogram Revenues	172,968.62	173,696.27
	Subprogram Expenditures	130,708.80	1,516,583.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	105,937.98
	515100 RETIREMENT PLANS EXPENSE	601.25	6,885.96
	515200 FICA EXPENSE	700.35	7,941.03
	515400 LIFE & ACCIDENT INS EXP	5.23	119.16
	515500 HEALTH INSURANCE EXPENSE	982.00	23,298.00
	Major Account 510000 Total	11,538.83	144,182.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.56	5,776.16
	522100 DUES & SUBSCRIPTION EXP		48,940.00
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS		2,055.38
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		187,000.00
	555200 SOFTWARE - NEW PURCHASES		936,417.02
	Major Account 520000 Total	474.56	1,197,303.31
	570000 Travel Expenses		
	571100 LODGING		1,862.27
	572100 COMMERCIAL TRANSPORTATIO		1,224.90
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,320.67
	Fund 10000 Expenditures Total	12,013.39	1,344,806.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,100.00-	34,520.00-
	Major Account 470000 Total	4,100.00-	34,520.00-
	Fund 55110 Revenue Total	4,100.00-	34,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	406.25	4,062.50
	515200 FICA EXPENSE	439.75	5,114.74
	515400 LIFE & ACCIDENT INS EXP	7.13	111.18
	515500 HEALTH INSURANCE EXPENSE	348.00	5,476.80
	Major Account 510000 Total	7,451.13	89,765.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,099.96	9,072.32
	537100 LABORATORY SUP EXP	16,846.88	16,846.88
	541100 ACCTG & AUDITING SERVICES	16,575.18-	181,191.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	97,079.02	204,999.67
	Major Account 520000 Total	98,450.68	49,727.07
	570000 Travel Expenses		
	571100 LODGING		355.00
	Major Account 570000 Total		355.00
	Fund 55110 Expenditures Total	105,901.81	139,847.29
	Subprogram Revenues	4,100.00-	34,520.00-
	Subprogram Expenditures	117,915.20	1,484,653.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	180,504.98	2,204,511.80	
511300 OVERTIME PAYMENTS		.75	
515100 RETIREMENT PLANS EXPENSE	11,152.04	138,489.73	
515200 FICA EXPENSE	13,126.59	158,709.71	
515400 LIFE & ACCIDENT INS EXP	196.91	2,288.60	
515500 HEALTH INSURANCE EXPENSE	33,557.14	359,079.16	
Major Account 510000 Total	238,537.66	2,863,079.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	53.59	648.94	
521200 COM EXPENSE - VOICE/DATA	1,120.03	18,173.44	
521300 FREIGHT EXPENSE		97.97	
521500 PUBLICATION & PRINT EXP	2.31	573.25	
522100 DUES & SUBSCRIPTION EXP	1,100.00	7,065.01	
522200 CONFERENCE REGISTRATION	8,557.61-		
522600 JOB APPLICANT EXPENSE		165.00	
525100 RENT EXP-OFFICE EQUIP	227.88	2,049.22	
525500 RENT EXP-OTHER PERS PROP	302.43-	435.19	
526100 REP & MAINT-REAL PROPERT		31.64-	
527100 REP & MAINT-OFFICE EQUIP	15.79	142.97	
531100 OFFICE SUPPLIES EXPENSE		5,097.15	
534800 CONST & MAINT SUP EXP		33.84	
534901 DATA PROCESSING SUPPLIES	110.76	11,453.32	
537100 LABORATORY SUP EXP		129.06	
538100 VEHICLE & EQUIP SUP EXP	61.69-	24.00	
539951 PURCHASES FOR RESALE		119.85	
554900 OTHER CONTRACTUAL SERVICES		108,092.59	
555200 SOFTWARE - NEW PURCHASES		11,904.00	
559100 OTHER OPERATING EXP		303.48	
Major Account 520000 Total	6,291.37-	166,476.64	
570000 Travel Expenses			
571100 LODGING	10,007.91-	575.16	
571600 MEALS - TAXABLE		16.27	
572100 COMMERCIAL TRANSPORTATIO	4,504.85-	1,017.37	
574500 PERSONAL VEHICLE MILEAGE	1,155.88-		
575100 MISC TRAVEL EXPENSE	238.00-	27.00	
Major Account 570000 Total	15,906.64-	1,635.80	
Fund 10000 Expenditures Total	216,339.65	3,031,192.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,510.05	34,859.20
	522100 DUES & SUBSCRIPTION EXP	29.25	59.00
	531100 OFFICE SUPPLIES EXPENSE	32.77	32.77
	533100 HOUSEHOLD & INSTIT EXP		54.99
	538100 VEHICLE & EQUIP SUP EXP	41.42	41.42
	Major Account 520000 Total	2,613.49	35,047.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.30	279.30
	Major Account 570000 Total	279.30	279.30
	Fund 25110 Expenditures Total	2,892.79	35,326.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,658.08-	1,372,061.88-
	Major Account 470000 Total	20,658.08-	1,372,061.88-
	Fund 55110 Revenue Total	20,658.08-	1,372,061.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,647.90	433,881.24
	515100 RETIREMENT PLANS EXPENSE	2,276.28	28,399.72
	515200 FICA EXPENSE	2,781.44	31,932.26
	515400 LIFE & ACCIDENT INS EXP	35.86	440.56
	515500 HEALTH INSURANCE EXPENSE	4,925.14	58,761.76
	516400 UNEMPLOYM COMP INS EXP		14.20
	516500 WORKERS COMP PREMIUMS	1,262.00	1,262.00
	Major Account 510000 Total	48,928.62	554,691.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.12	27.36
	521300 FREIGHT EXPENSE		861.44
	521500 PUBLICATION & PRINT EXP		399.00
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	6,458.10	670,271.23
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP		2,016.92
	525500 RENT EXP-OTHER PERS PROP	416.16	416.16
	531100 OFFICE SUPPLIES EXPENSE		99.16
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	549200 JANITORIAL/SECURITY SRVS	5,150.15	10,209.82
	554900 OTHER CONTRACTUAL SERVICES	2,987.00	119,559.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	57,949.33-	127,412.74
	559100 OTHER OPERATING EXP		2,612.60
	Major Account 520000 Total	42,903.80-	936,957.73
	570000 Travel Expenses		
	571100 LODGING		1,403.20
	574500 PERSONAL VEHICLE MILEAGE	179.20	420.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.00
	Major Account 570000 Total	179.20	2,257.90
	Fund 55110 Expenditures Total	6,204.02	1,493,907.37
	Subprogram Revenues	20,658.08-	1,372,061.88-
	Subprogram Expenditures	225,436.46	4,560,426.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102,718.35	58,763.35-
		Major Account 470000 Total	102,718.35	58,763.35-
		Fund 55110 Revenue Total	102,718.35	58,763.35-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		704.18-
		Major Account 520000 Total		704.18-
		Fund 55110 Expenditures Total		704.18-
		Subprogram Revenues	102,718.35	58,763.35-
		Subprogram Expenditures		704.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,949.11	564,246.06
	Major Account 470000 Total	3,949.11	564,246.06
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,018.00	20,070.00
	Major Account 480000 Total	1,018.00	20,070.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	Major Account 490000 Total		11,275,000.00
	Fund 25110 Revenue Total	4,967.11	11,859,316.06
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.00-
	Major Account 520000 Total		240.00-
	Fund 25110 Expenditures Total		8,976.66-
	Subprogram Revenues	4,967.11	11,859,316.06
	Subprogram Expenditures		9,282.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 10000 Revenue Total		2,500,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		734,436.26-
	472100 SALE OF SUP & MAT	20.87-	3,101,299.82-
	Major Account 470000 Total	20.87-	3,835,736.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329,795.30-	4,656,311.62-
	Major Account 480000 Total	329,795.30-	4,656,311.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,600,000.00-	19,200,000.00-
	493103 TRANS IN-CENTRAL ADMIN		2,302,000.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
	Major Account 490000 Total	18,600,000.00-	18,977,000.00-
	Fund 25110 Revenue Total	18,929,816.17-	27,986,709.70-
	Subprogram Revenues	18,929,816.17-	30,486,709.70-
	Program Revenues	19,833,252.32-	28,149,194.10-
	Program Expenditures	4,604,059.34	97,737,741.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,950.06-	2,734,104.02-
	Major Account 460000 Total	108,950.06-	2,734,104.02-
	Fund 45170 Revenue Total	108,950.06-	2,734,104.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,623.83	283,170.64
	511200 TEMPORARY SALARIES-WAGE	8,509.29	24,978.10
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	1,890.01	21,920.49
	515200 FICA EXPENSE	2,179.80	19,882.75
	515400 LIFE & ACCIDENT INS EXP	21.79	247.78
	515500 HEALTH INSURANCE EXPENSE	3,109.74	25,677.96
	516500 WORKERS COMP PREMIUMS	823.00	823.00
	Major Account 510000 Total	40,157.46	376,709.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	244.20	587.68
	521500 PUBLICATION & PRINT EXP		4,951.37
	522100 DUES & SUBSCRIPTION EXP	915.00-	87,926.00-
	522200 CONFERENCE REGISTRATION	209.00	4,060.75
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	12.65	142.92
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT		52.94
	531100 OFFICE SUPPLIES EXPENSE	715.69	2,301.94
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	25.38	218,569.37
	534600 ED & RECREATIONAL SUP EX		564.52
	534901 DATA PROCESSING SUPPLIES		6,040.48
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	883.22	6,519.37
	538100 VEHICLE & EQUIP SUP EXP	43.17	65.61
	539100 INDIRECT COST ALLOWANCE	22,520.32	454,558.82
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		1,113.61
	554900 OTHER CONTRACTUAL SERVICES	7,560.23	245,432.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	27,145.77	1,107,035.60
	559100 OTHER OPERATING EXP	24.42	2,908.99
	Major Account 520000 Total	58,969.05	2,034,459.60
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	572100 COMMERCIAL TRANSPORTATIO	879.95	879.95
	573100 STATE-OWNED TRANSPORT	119.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	163.80	733.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.11	206,199.67
	Major Account 570000 Total	1,669.86	213,000.54
	Fund 45170 Expenditures Total	100,796.37	2,624,169.95
	Subprogram Revenues	108,950.06	2,734,104.02
	Subprogram Expenditures	100,796.37	2,624,169.95
	Program Revenues	108,950.06	2,734,104.02
	Program Expenditures	100,796.37	2,624,169.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,927.86-	88,707.21
		Major Account 480000 Total	35,927.86-	88,707.21
		Fund 65120 Revenue Total	35,927.86-	88,707.21
65200	MINORITY STUDENT SCHOLAR	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		155,836.45-
		Major Account 480000 Total		155,836.45-
		Fund 65200 Revenue Total		155,836.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		113,074.00
		Major Account 590000 Total		113,074.00
		Fund 65200 Expenditures Total		113,074.00
		Subprogram Revenues	35,927.86-	67,129.24-
		Subprogram Expenditures		113,074.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,496.91	29,496.91
	539100 INDIRECT COST ALLOWANCE	2,949.69	2,949.69
	Major Account 520000 Total	32,446.60	32,446.60
	Fund 65120 Expenditures Total	32,446.60	32,446.60
	Subprogram Expenditures	32,446.60	32,446.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,087.75-
	Major Account 470000 Total		38,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,000.00-	111,891.17
	484100 OPERATING DONATIONS & CO		81,708.80
	484101 RESTRICTED-DONATIONS		38,535.97-
	484106 INDIRECT COST-PRIVATE		92,725.93-
	484500 REIMB NON-GOVT SOURCES	180,275.54-	769,878.45-
	Major Account 480000 Total	188,275.54-	707,540.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	188,275.54-	760,676.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	509,308.27
	511200 TEMPORARY SALARIES-WAGE	809.00	4,479.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	22,737.91
	515200 FICA EXPENSE	1,768.89	20,078.19
	515400 LIFE & ACCIDENT INS EXP	17.76	218.64
	515500 HEALTH INSURANCE EXPENSE	3,079.97	35,988.76
	516500 WORKERS COMP PREMIUMS	846.00	846.00
	Major Account 510000 Total	32,101.50	593,656.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,646.89
	522100 DUES & SUBSCRIPTION EXP		90.00
	541100 ACCTG & AUDITING SERVICES		14,157.00
	541500 LEGAL SERVICES EXPENSE		4,247.50
	541700 LEGAL RELATED EXPENSE	2,294.00	2,294.00
	554900 OTHER CONTRACTUAL SERVICES	129,767.85	134,439.35
	555200 SOFTWARE - NEW PURCHASES	216.10	14,606.24
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		392.47
	Major Account 520000 Total	132,277.95	202,373.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,555.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,297.97	1,297.97
	Major Account 570000 Total	1,297.97	9,853.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	22,750.00
	Major Account 590000 Total	1,000.00	22,750.00
	Fund 65120 Expenditures Total	166,677.42	828,633.93
	Subprogram Revenues	188,275.54	760,676.36
	Subprogram Expenditures	166,677.42	828,633.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	55,672.80-
	484101 RESTRICTED-DONATIONS		59,928.00-
	Major Account 480000 Total	4,639.40-	115,600.80-
	Fund 65120 Revenue Total	4,639.40-	115,600.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	63,000.00
	515100 RETIREMENT PLANS EXPENSE	420.00	5,040.00
	515200 FICA EXPENSE	366.85	4,417.16
	515400 LIFE & ACCIDENT INS EXP	5.99	62.28
	515500 HEALTH INSURANCE EXPENSE	2,040.00	23,298.00
	516500 WORKERS COMP PREMIUMS	187.00	187.00
	Major Account 510000 Total	8,269.84	96,004.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	377.40
	522600 JOB APPLICANT EXPENSE		25.00
	541500 LEGAL SERVICES EXPENSE	739.50	739.50
	Major Account 520000 Total	770.00	1,141.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.70	106.06
	Major Account 570000 Total	70.70	106.06
	Fund 65120 Expenditures Total	9,110.54	97,252.40
	Subprogram Revenues	4,639.40-	115,600.80-
	Subprogram Expenditures	9,110.54	97,252.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		513,962.19-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	266,015.67-	879,530.72-
	Major Account 470000 Total	266,015.67-	1,402,045.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		404,182.23-
	484101 RESTRICTED-DONATIONS	2,253.71-	6,624,614.38-
	484106 INDIRECT COST-PRIVATE		515,939.24-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	2,253.71-	7,554,735.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	268,269.38-	8,951,781.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,678.72	3,755,176.29
	511200 TEMPORARY SALARIES-WAGE	2,200.68	44,299.92
	511300 OVERTIME PAYMENTS	291.13	2,388.80
	515100 RETIREMENT PLANS EXPENSE	17,855.76	234,435.40
	515200 FICA EXPENSE	22,220.62	271,966.31
	515400 LIFE & ACCIDENT INS EXP	287.07	3,578.48
	515500 HEALTH INSURANCE EXPENSE	34,499.30	461,455.20
	516500 WORKERS COMP PREMIUMS	11,648.00	11,648.00
	Major Account 510000 Total	392,681.28	4,784,948.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	818.64
	521200 COM EXPENSE - VOICE/DATA	421.61	15,770.01
	521300 FREIGHT EXPENSE	2,808.10	2,993.91
	521500 PUBLICATION & PRINT EXP	3,640.63	31,930.28
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	4,737.87	43,406.67
	522200 CONFERENCE REGISTRATION	3,729.00	40,334.12
	522600 JOB APPLICANT EXPENSE	484.72	614.72
	524600 RENT EXPENSE-BUILDINGS	450.00	172,891.76
	524700 RENT EXP-OTHER REAL PROP		28,705.06
	525500 RENT EXP-OTHER PERS PROP	1,257.76	5,160.36
	526100 REP & MAINT-REAL PROPERT	673.57	683.57
	527100 REP & MAINT-OFFICE EQUIP	1,077.27	7,626.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,369.77	22,515.38
	533100 HOUSEHOLD & INSTIT EXP	236.93	1,073.54
	533900 FOOD EXPENSE-INSTITUTIONS	15,160.74	77,186.08
	534500 AGRICULTURAL SUPPLIES EX		24.99
	534600 ED & RECREATIONAL SUP EX	5,013.73	26,586.69
	534700 ENG TECH & COMM SUP EXP		22.20
	534800 CONST & MAINT SUP EXP	88.35	226.11
	534900 MISCELLANEOUS SUP EXP		1,337.05
	534901 DATA PROCESSING SUPPLIES	35.99	85,141.70
	537100 LABORATORY SUP EXP	586.01	892.87
	538100 VEHICLE & EQUIP SUP EXP	166.01	511.60
	539100 INDIRECT COST ALLOWANCE	37,485.75	266,900.75
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		1,915.00
	554900 OTHER CONTRACTUAL SERVICES	103,125.81	1,848,495.17
	554903 CONTRACTED SVCS - SUB CONTRACT	10,561.77	198,243.53
	555200 SOFTWARE - NEW PURCHASES	4.00	652.67
	556100 INSURANCE EXPENSE		19.00
	559100 OTHER OPERATING EXP		901.29
	Major Account 520000 Total	194,144.59	2,893,663.12
	570000 Travel Expenses		
	571100 LODGING	10,723.41	64,810.21
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	4,079.32	29,662.35
	574500 PERSONAL VEHICLE MILEAGE	848.40	10,894.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,335.54	78,550.52
	575100 MISC TRAVEL EXPENSE		1,301.63
	Major Account 570000 Total	43,986.67	185,291.50
	Fund 65120 Expenditures Total	630,812.54	7,863,903.02
	Subprogram Revenues	268,269.38	8,951,781.40
	Subprogram Expenditures	630,812.54	7,863,903.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	846,669.44-	2,536,259.57-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total	846,669.44-	2,588,759.57-
	Fund 65120 Revenue Total	846,669.44-	2,588,759.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.43	872,617.36
	511200 TEMPORARY SALARIES-WAGE		13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,384.97	56,345.73
	515200 FICA EXPENSE	4,052.74	52,264.01
	515400 LIFE & ACCIDENT INS EXP	73.65	913.41
	515500 HEALTH INSURANCE EXPENSE	13,954.00	148,487.00
	516500 WORKERS COMP PREMIUMS	2,653.00	2,653.00
	Major Account 510000 Total	94,057.79	1,147,263.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.33
	521200 COM EXPENSE - VOICE/DATA	451.67	193,958.98
	521500 PUBLICATION & PRINT EXP		4,070.79
	522100 DUES & SUBSCRIPTION EXP	378.93	15,875.91
	522200 CONFERENCE REGISTRATION	998.00	1,298.00
	525100 RENT EXP-OFFICE EQUIP	69.09	2,399.67
	526100 REP & MAINT-REAL PROPERT		90.37
	531100 OFFICE SUPPLIES EXPENSE		552.61
	533100 HOUSEHOLD & INSTIT EXP		180.39
	533900 FOOD EXPENSE-INSTITUTIONS		2,124.94
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534800 CONST & MAINT SUP EXP		15.53
	534901 DATA PROCESSING SUPPLIES	196.50	32,412.55
	537100 LABORATORY SUP EXP		126,484.36
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE	14,685.50	32,538.50
	543100 IT CONSULTING-APPLICATIONS		23,069.00
	543500 MGT CONSULTANT SERVICES	15,000.00	175,000.00
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	342.72	70,564.65
	555200 SOFTWARE - NEW PURCHASES		1,738.59
	556100 INSURANCE EXPENSE		36,649.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,146.91	156,273.25
	Major Account 520000 Total	55,869.32	900,862.93
	570000 Travel Expenses		
	571100 LODGING	31.86	66.34
	572100 COMMERCIAL TRANSPORTATIO	134.91	1,541.22
	574500 PERSONAL VEHICLE MILEAGE	102.20	152.18
	575100 MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	340.97	1,903.74
	Fund 65120 Expenditures Total	150,268.08	2,050,029.93
	Subprogram Revenues	846,669.44	2,588,759.57
	Subprogram Expenditures	150,268.08	2,050,029.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,660.77-	302,381.67-
	Major Account 480000 Total	163,660.77-	302,381.67-
	Fund 65120 Revenue Total	163,660.77-	302,381.67-
	Subprogram Revenues	163,660.77-	302,381.67-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005,459.20	
	Major Account 480000 Total	1,005,459.20	
	Fund 65120 Revenue Total	1,005,459.20	
	Subprogram Revenues	1,005,459.20	
	Program Revenues	501,983.19	12,786,329.04
	Program Expenditures	989,315.18	10,985,339.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,990.00-
	472100 SALE OF SUP & MAT	297,693.82-	3,456,967.02-
	Major Account 470000 Total	297,693.82-	3,476,957.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	35,000.00
	Fund 55110 Revenue Total	247,693.82-	3,441,957.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,871.07	283,710.87
	511200 TEMPORARY SALARIES-WAGE	4,988.73	39,096.09
	511300 OVERTIME PAYMENTS	29.53	312.74
	515100 RETIREMENT PLANS EXPENSE	1,546.05	18,955.77
	515200 FICA EXPENSE	1,827.76	21,814.41
	515400 LIFE & ACCIDENT INS EXP	26.96	319.68
	515500 HEALTH INSURANCE EXPENSE	2,931.63	30,617.17
	516500 WORKERS COMP PREMIUMS	1,236.00	1,236.00
	Major Account 510000 Total	35,457.73	396,062.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	20.72
	521200 COM EXPENSE - VOICE/DATA	396.52	9,426.26
	521300 FREIGHT EXPENSE	578.07	5,322.32
	521500 PUBLICATION & PRINT EXP	2,104.87	10,135.88
	522100 DUES & SUBSCRIPTION EXP	12,611.19	117,872.09
	522200 CONFERENCE REGISTRATION		997.00
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,817.30	19,339.28
	525500 RENT EXP-OTHER PERS PROP	89.80	1,067.70
	526100 REP & MAINT-REAL PROPERT		850.50
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	479.33	4,117.85
	533100 HOUSEHOLD & INSTIT EXP		14.79
	533900 FOOD EXPENSE-INSTITUTIONS		229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81
	534901 DATA PROCESSING SUPPLIES	26,760.00	38,910.32
	537100 LABORATORY SUP EXP		1,022.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	237,369.73	2,977,558.79
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	1,167.99	27,550.60
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	559100 OTHER OPERATING EXP	6,209.47	65,974.59
	Major Account 520000 Total	289,629.00	3,323,494.80
	570000 Travel Expenses		
	571100 LODGING		881.86
	572100 COMMERCIAL TRANSPORTATIO		704.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,634.13
	Fund 55110 Expenditures Total	325,086.73	3,721,191.66
	Subprogram Revenues	247,693.82	3,441,957.02
	Subprogram Expenditures	325,086.73	3,721,191.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		390.93-
	Major Account 470000 Total		390.93-
	Fund 55110 Revenue Total		390.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.21-
	554900 OTHER CONTRACTUAL SERVICES	44,996.50	
	Major Account 520000 Total	44,996.50	54.21-
	Fund 55110 Expenditures Total	44,996.50	54.21-
	Subprogram Revenues		390.93-
	Subprogram Expenditures	44,996.50	54.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,130,883.96-	15,835,325.54-
	Major Account 470000 Total	2,130,883.96-	15,835,325.54-
	Fund 55110 Revenue Total	2,130,883.96-	15,835,325.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.82	28,874.15
	515100 RETIREMENT PLANS EXPENSE	178.01	2,311.18
	515200 FICA EXPENSE	152.77	1,999.57
	515400 LIFE & ACCIDENT INS EXP	2.77	33.14
	515500 HEALTH INSURANCE EXPENSE	731.22	8,351.70
	516500 WORKERS COMP PREMIUMS	86.00	86.00
	Major Account 510000 Total	3,374.59	41,655.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,488.00	386,559.20
	522200 CONFERENCE REGISTRATION		1,622.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,061,188.46	15,638,139.38
	Major Account 520000 Total	1,062,676.46	16,026,351.68
	570000 Travel Expenses		
	571100 LODGING	380.26	3,192.80
	572100 COMMERCIAL TRANSPORTATIO		15,941.88
	574500 PERSONAL VEHICLE MILEAGE	163.10	569.86
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	543.36	19,776.54
	Fund 55110 Expenditures Total	1,066,594.41	16,087,783.96
	Subprogram Revenues	2,130,883.96-	15,835,325.54-
	Subprogram Expenditures	1,066,594.41	16,087,783.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,629,389.58-	3,176,055.27-
	Major Account 470000 Total	7,629,389.58-	3,176,055.27-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		274,229.50-
	Major Account 480000 Total		274,229.50-
	Fund 55110 Revenue Total	7,629,389.58-	3,450,284.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 55110 Expenditures Total		6,500.00
	Subprogram Revenues	7,629,389.58-	3,450,284.77-
	Subprogram Expenditures		6,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	228.14-	48,189.34-
		Major Account 470000 Total	228.14-	48,189.34-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,579,789.07	1,579,864.06
		Major Account 480000 Total	1,579,789.07	1,579,864.06
		Fund 55110 Revenue Total	1,579,560.93	1,531,674.72
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		45,125.81
		Major Account 510000 Total		45,125.81
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	891.38	11,532.82
		Major Account 520000 Total	891.38	11,532.82
		Fund 55110 Expenditures Total	891.38	56,658.63
		Subprogram Revenues	1,579,560.93	1,531,674.72
		Subprogram Expenditures	891.38	56,658.63
		Program Revenues	8,428,406.43-	21,196,283.54-
		Program Expenditures	1,437,569.02	19,872,080.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,780.42	2,340,585.91
	511200 TEMPORARY SALARIES-WAGE	44.00	39,896.22
	511900 SUPPLEMENTAL	110.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	16,694.54	167,685.13
	515200 FICA EXPENSE	16,196.81	165,242.66
	515400 LIFE & ACCIDENT INS EXP	188.62	2,049.12
	515500 HEALTH INSURANCE EXPENSE	30,250.55	303,393.44
	Major Account 510000 Total	284,264.94	3,020,172.48
	Fund 10000 Expenditures Total	284,264.94	3,020,172.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,907.17	8,907.17
	515100 RETIREMENT PLANS EXPENSE	712.58	712.58
	515200 FICA EXPENSE	676.64	676.64
	515400 LIFE & ACCIDENT INS EXP	5.32	5.32
	515500 HEALTH INSURANCE EXPENSE	933.46	933.46
	516400 UNEMPLOYM COMP INS EXP		1,544.00
	Major Account 510000 Total	11,235.17	12,779.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.04-	188.90
	521200 COM EXPENSE - VOICE/DATA	623.64	8,087.22
	521500 PUBLICATION & PRINT EXP	37.94	2,488.77
	522100 DUES & SUBSCRIPTION EXP		102,883.25
	522200 CONFERENCE REGISTRATION		6,113.36
	522600 JOB APPLICANT EXPENSE	37,333.00	117,187.61
	524700 RENT EXP-OTHER REAL PROP		414.50
	525500 RENT EXP-OTHER PERS PROP	150.00-	319.10
	527100 REP & MAINT-OFFICE EQUIP	1,054.54	7,327.23
	531100 OFFICE SUPPLIES EXPENSE	109.74	31,376.13
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,118.72-	5,073.39
	534600 ED & RECREATIONAL SUP EX		2,467.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP		5,485.89
	534901 DATA PROCESSING SUPPLIES		8,146.18
	539951 PURCHASES FOR RESALE		240.00
	541700 LEGAL RELATED EXPENSE		12,171.35
	547100 EDUCATIONAL SERVICES	3,125.01	8,333.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	40.00-	40.00-
	554900 OTHER CONTRACTUAL SERVICES	680.00	11,509.99
	555200 SOFTWARE - NEW PURCHASES	2,880.00	28,598.38
	559100 OTHER OPERATING EXP		5,798.90
	Major Account 520000 Total	44,135.11	386,312.61
	570000 Travel Expenses		
	571100 LODGING	2,722.36	15,233.99
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	1,125.78	6,783.00
	572103 COMERCIAL FARES-FOREIGN	3,521.21	3,521.21
	574500 PERSONAL VEHICLE MILEAGE		486.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,558.77	9,326.53
	575100 MISC TRAVEL EXPENSE		544.42
	Major Account 570000 Total	8,928.12	36,927.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,095.00	7,755.00
	Major Account 590000 Total	1,095.00	7,755.00
	Fund 25140 Expenditures Total	65,393.40	443,773.78
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	Major Account 460000 Total		37,323.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,806.60-
	Major Account 480000 Total		21,806.60-
	Fund 55140 Revenue Total		59,130.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS		12.36
	Major Account 510000 Total		5,607.55
	570000 Travel Expenses		
	571100 LODGING		764.33
	572100 COMMERCIAL TRANSPORTATIO		1,062.08
	575100 MISC TRAVEL EXPENSE		109.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,935.91
	Fund 55140 Expenditures Total		7,543.46
	Subprogram Revenues		59,130.57
	Subprogram Expenditures	349,658.34	3,471,489.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,742.08	8,999,943.77
	511200 TEMPORARY SALARIES-WAGE	31,491.49-	1,848,678.99
	511300 OVERTIME PAYMENTS	231.37	362.37
	511900 SUPPLEMENTAL	175.00	22,100.00
	515100 RETIREMENT PLANS EXPENSE	55,852.53	672,504.17
	515200 FICA EXPENSE	56,973.62	759,386.17
	515400 LIFE & ACCIDENT INS EXP	650.99	8,657.76
	515500 HEALTH INSURANCE EXPENSE	91,498.84	1,202,099.22
	Major Account 510000 Total	732,632.94	13,513,732.45
	Fund 10000 Expenditures Total	732,632.94	13,513,732.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,358.68	192,339.03
	511200 TEMPORARY SALARIES-WAGE	96,427.91	101,415.56
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	66.09	1,448.73
	515200 FICA EXPENSE	128.52	3,776.38
	515400 LIFE & ACCIDENT INS EXP	10.75-	20.61
	515500 HEALTH INSURANCE EXPENSE	487.47	68,827.32
	516400 UNEMPLOYM COMP INS EXP		13,040.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	289,457.92	415,868.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.84	5,765.12
	521200 COM EXPENSE - VOICE/DATA	4,504.18	55,504.74
	521300 FREIGHT EXPENSE	110.70	202.35
	521500 PUBLICATION & PRINT EXP	8,357.74	78,563.51
	521900 AWARDS EXPENSE	41.01	499.70
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,222.34	80,567.86
	522200 CONFERENCE REGISTRATION	6,544.72	55,565.31
	522400 SUBSISTENCE	365.05	5,663.77
	522600 JOB APPLICANT EXPENSE	679.29	10,928.04
	524600 RENT EXPENSE-BUILDINGS	438.00	1,894.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	186.56	2,650.38
	525500 RENT EXP-OTHER PERS PROP	1,315.25	6,930.51
	526100 REP & MAINT-REAL PROPERT	4,357.67	23,943.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,694.77	17,671.14
	527200 REP & MAINT-MOTOR VEHICL	43.20	595.14
	527800 REP & MAINT-OTHER PROPER		6,288.13
	531100 OFFICE SUPPLIES EXPENSE	4,632.31	24,124.82
	533100 HOUSEHOLD & INSTIT EXP	144.93	5,248.36
	533900 FOOD EXPENSE-INSTITUTIONS	14,304.89	36,210.68
	534600 ED & RECREATIONAL SUP EX	557.14	23,606.55
	534700 ENG TECH & COMM SUP EXP		369.12
	534800 CONST & MAINT SUP EXP	838.34	4,187.28
	534900 MISCELLANEOUS SUP EXP	8,233.52	20,222.85
	534901 DATA PROCESSING SUPPLIES	34,048.41	68,717.66
	535100 MEDICAL SUPPLIES		8.99
	537100 LABORATORY SUP EXP	101.47-	2,848.19
	538100 VEHICLE & EQUIP SUP EXP	35.10	1,236.97
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE		7,127.40
	545000 LABORATORY SERVICES	1,800.00	10,800.00
	547100 EDUCATIONAL SERVICES	8,505.00-	46,453.03-
	549200 JANITORIAL/SECURITY SRVS	240.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	12,679.55	59,279.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05
	555200 SOFTWARE - NEW PURCHASES	12.00	5,714.52
	556100 INSURANCE EXPENSE		5,335.70
	559100 OTHER OPERATING EXP	5,500.00	16,730.88
	Major Account 520000 Total	104,629.04	607,442.47
	570000 Travel Expenses		
	571100 LODGING	5,241.88	100,676.12
	571103 BOARD & LODGING-FOREIGN	2,473.75	11,239.80
	571800 MEALS - TRAVEL STATUS	1,880.77-	1,881.79
	572100 COMMERCIAL TRANSPORTATIO	8,208.34	60,974.35
	572103 COMERCIAL FARES-FOREIGN	2,549.01	11,717.12
	574500 PERSONAL VEHICLE MILEAGE	1,839.60	11,681.51
	574503 MILEAGE ALLOW-FOREIGN		155.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.34	20,631.08
	575100 MISC TRAVEL EXPENSE	112.20	3,737.11
	575103 MISC TVL EXP-FOREIGN	192.00	508.96
	Major Account 570000 Total	19,159.35	223,203.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588003 BUILDINGS	3,228.36	3,228.36
	588004 EQUIPMENT		631.56
	Major Account 580000 Total	3,228.36	3,859.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192.75	691.75
	599104 STUDENT TUITION	5,151.00-	93,485.29
	Major Account 590000 Total	4,958.25-	94,177.04
	Fund 25140 Expenditures Total	411,516.42	1,344,551.53
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,696.74-	693,725.39-
	471108 MED/VOC SERV-STATE AG		35,348.94-
	472100 SALE OF SUP & MAT	3,537.38	14,765.27-
	474100 GENERAL BUSINESS FEES	250.00-	800.00-
	Major Account 470000 Total	71,409.36-	744,639.60-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	5,256.78-	21,865.68-
	484105 INDIRECT COST-OTHER	124.04-	124.04-
	484106 INDIRECT COST-PRIVATE	1,695.27-	2,783.19-
	Major Account 480000 Total	7,076.09-	24,772.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	78,485.45-	757,392.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,139.41	725,555.46
	511200 TEMPORARY SALARIES-WAGE	1,778.69-	175,652.62
	511300 OVERTIME PAYMENTS	57.84	85.97
	515100 RETIREMENT PLANS EXPENSE	4,397.36	52,167.09
	515200 FICA EXPENSE	5,004.48	58,777.68
	515400 LIFE & ACCIDENT INS EXP	63.67	758.55
	515500 HEALTH INSURANCE EXPENSE	12,463.02	139,139.82
	516500 WORKERS COMP PREMIUMS	278.32	2,783.96
	Major Account 510000 Total	79,625.41	1,154,921.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.50	1,275.09
	521200 COM EXPENSE - VOICE/DATA	61.20	669.24
	521300 FREIGHT EXPENSE		54.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.35	15,721.35
	521900 AWARDS EXPENSE		1,131.00
	522100 DUES & SUBSCRIPTION EXP	1,391.76	22,500.33
	522200 CONFERENCE REGISTRATION	3,426.25-	3,216.87
	522400 SUBSISTENCE		3,013.19
	524600 RENT EXPENSE-BUILDINGS		57.00
	524700 RENT EXP-OTHER REAL PROP	450.00	10,525.00
	525500 RENT EXP-OTHER PERS PROP	2,211.01	16,732.85
	526100 REP & MAINT-REAL PROPERT		350.29
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	169.21	3,120.67
	533100 HOUSEHOLD & INSTIT EXP	31.90	1,906.70-
	533900 FOOD EXPENSE-INSTITUTIONS	5,391.24	61,230.39
	534600 ED & RECREATIONAL SUP EX	11,506.73	47,294.56
	534800 CONST & MAINT SUP EXP		352.90
	534900 MISCELLANEOUS SUP EXP	519.68	7,356.45
	534901 DATA PROCESSING SUPPLIES	3,770.38	25,501.57
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		291.78
	539100 INDIRECT COST ALLOWANCE	211.25	211.25
	543500 MGT CONSULTANT SERVICES		33,050.00
	547100 EDUCATIONAL SERVICES	3,250.00	50,605.90
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	4,877.44	25,781.68
	555200 SOFTWARE - NEW PURCHASES	13,252.45	62,395.04
	556100 INSURANCE EXPENSE		36,113.40
	559100 OTHER OPERATING EXP	83.18-	29,110.50-
	Major Account 520000 Total	44,600.67	397,814.76
	570000 Travel Expenses		
	571100 LODGING	9,016.14	135,382.80
	571103 BOARD & LODGING-FOREIGN	4,481.60	5,159.05
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	1,781.10	92,149.10
	572103 COMERCIAL FARES-FOREIGN	107.89	3,288.80
	574500 PERSONAL VEHICLE MILEAGE	648.13	3,535.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,253.30	10,505.23
	575100 MISC TRAVEL EXPENSE	97.80	14,861.15
	575103 MISC TVL EXP-FOREIGN	87.40	87.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	18,473.36	265,182.23
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00-
	599104 STUDENT TUITION	2,190.00-	12,369.00
	Major Account 590000 Total	2,190.00-	10,369.00
	Fund 55140 Expenditures Total	140,509.44	1,823,901.13
	Subprogram Revenues	78,485.45-	757,392.82-
	Subprogram Expenditures	1,284,658.80	16,682,185.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,437,228.50
	511200 TEMPORARY SALARIES-WAGE		2,174,678.64
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL		22,500.00
	515100 RETIREMENT PLANS EXPENSE		1,104,872.56
	515200 FICA EXPENSE		1,136,768.26
	515400 LIFE & ACCIDENT INS EXP		14,821.67
	515500 HEALTH INSURANCE EXPENSE		2,531,354.50
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total		21,423,691.68
	Fund 10000 Expenditures Total		21,423,691.68
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54.26	10,663.01-
	493200 OPERATING TRANSFERS OUT		2,444.44
	Major Account 490000 Total	54.26	8,218.57-
	Fund 25140 Revenue Total	54.26	8,218.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625,458.77	4,843,203.92
	511200 TEMPORARY SALARIES-WAGE	173,882.13	737,360.28
	511300 OVERTIME PAYMENTS		.46
	515100 RETIREMENT PLANS EXPENSE	136,630.70	411,467.72
	515200 FICA EXPENSE	132,081.40	409,615.45
	515400 LIFE & ACCIDENT INS EXP	1,560.56	5,133.85
	515500 HEALTH INSURANCE EXPENSE	277,723.86	1,021,527.53
	516400 UNEMPLOYM COMP INS EXP		9,620.00
	516500 WORKERS COMP PREMIUMS	4.47-	.19
	Major Account 510000 Total	2,347,332.95	7,437,929.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	1,443.46
	521200 COM EXPENSE - VOICE/DATA	7,917.20	74,286.79
	521300 FREIGHT EXPENSE	1,488.11	3,585.92
	521500 PUBLICATION & PRINT EXP	2,082.16	30,785.22
	521900 AWARDS EXPENSE	324.50	3,633.03
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	3,112.77	25,458.99
	522200 CONFERENCE REGISTRATION	7,750.45	48,654.73
	522400 SUBSISTENCE		5,677.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,242.91	29,312.82
	523202 ELECTRICITY		1,090.89
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,097.17	9,594.67
	525501 AG CONST & SHOP EQ RENTAL	540.00	1,672.00
	526100 REP & MAINT-REAL PROPERT	358.64	3,494.86
	527100 REP & MAINT-OFFICE EQUIP	5,193.86	43,591.89
	527300 REP & MAINT-MEDICAL EQUI	43,733.20	56,512.16
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		8,989.42
	531100 OFFICE SUPPLIES EXPENSE	10,661.30	90,864.20
	533100 HOUSEHOLD & INSTIT EXP	1,223.49	2,840.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,519.52	33,783.91
	534600 ED & RECREATIONAL SUP EX	3,696.33	15,058.20
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	410.92	1,974.56-
	534900 MISCELLANEOUS SUP EXP	1,395.47	15,736.83
	534901 DATA PROCESSING SUPPLIES	16,608.53	100,836.81
	535100 MEDICAL SUPPLIES	321.88	5,798.41
	537100 LABORATORY SUP EXP	41,689.92	260,901.63
	538100 VEHICLE & EQUIP SUP EXP		3,193.51
	541700 LEGAL RELATED EXPENSE		24,114.05
	545000 LABORATORY SERVICES	13,143.00	67,746.50
	547100 EDUCATIONAL SERVICES	1,379.43	353,599.76-
	549200 JANITORIAL/SECURITY SRVS	70.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	8,023.94	130,942.01
	555200 SOFTWARE - NEW PURCHASES	4,056.00	8,715.86
	556100 INSURANCE EXPENSE		1,663.30
	559100 OTHER OPERATING EXP	795.89	36,278.07
	Major Account 520000 Total	186,879.40	792,282.55
	570000 Travel Expenses		
	571100 LODGING	7,881.85	96,337.24
	571103 BOARD & LODGING-FOREIGN	3,453.25	19,746.39
	572100 COMMERCIAL TRANSPORTATIO	3,578.60	42,901.26
	572103 COMERCIAL FARES-FOREIGN	4,617.03	10,017.68
	574500 PERSONAL VEHICLE MILEAGE	71.40	2,924.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,971.11	18,063.72
	575100 MISC TRAVEL EXPENSE	36.00	1,587.45
	575103 MISC TVL EXP-FOREIGN		258.04
	Major Account 570000 Total	22,609.24	191,836.22
	580000 Capital Outlay		
	588003 BUILDINGS		309.23
	588004 EQUIPMENT	30,050.29	106,168.83
	Major Account 580000 Total	30,050.29	106,478.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,500.00	27,500.00
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION		37,521.46
	Major Account 590000 Total	27,500.00	76,933.46
	Fund 25140 Expenditures Total	2,614,371.88	8,605,459.69
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,538.47-	3,538.47-
	Major Account 460000 Total	3,538.47-	3,538.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,320.60-	531,268.91-
	472100 SALE OF SUP & MAT	2,422.31-	75,528.31-
	472200 REPROD & PUBLICATIONS	110.00-	5,655.00-
	Major Account 470000 Total	87,852.91-	612,452.22-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484102 RESTRICTED-PROF FEES	11,554.00-	11,554.00-
	484106 INDIRECT COST-PRIVATE		1,112.18-
	484800 ROYALTY REVENUE	649.78-	10,096.22-
	Major Account 480000 Total	12,203.78-	71,862.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	474.90-	12,635.43-
	493200 OPERATING TRANSFERS OUT	509.02	23,937.12
	Major Account 490000 Total	34.12	11,301.69
	Fund 55140 Revenue Total	103,561.04-	676,551.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,873.66	750,454.89
	511200 TEMPORARY SALARIES-WAGE	51,365.77	160,548.05
	511300 OVERTIME PAYMENTS		25.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,635.21	52,256.50
	515200 FICA EXPENSE	8,214.17	63,326.90
	515400 LIFE & ACCIDENT INS EXP	68.69	815.85
	515500 HEALTH INSURANCE EXPENSE	13,352.67	149,855.34
	516500 WORKERS COMP PREMIUMS	217.23	2,673.49
	Major Account 510000 Total	139,727.40	1,179,956.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.90
	521200 COM EXPENSE - VOICE/DATA	795.22	7,842.05
	521300 FREIGHT EXPENSE		290.78
	521500 PUBLICATION & PRINT EXP	2,196.03	8,830.15
	522100 DUES & SUBSCRIPTION EXP	3,627.80	18,012.94
	522200 CONFERENCE REGISTRATION	1,890.00	9,785.42
	522400 SUBSISTENCE		2,286.40
	523202 ELECTRICITY	183.32	861.44
	523219 OTHER UTILITY		1,197.26
	524600 RENT EXPENSE-BUILDINGS	337.50	537.50
	525500 RENT EXP-OTHER PERS PROP	431.80	2,823.04
	526100 REP & MAINT-REAL PROPERT		44.70
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI	4,827.60	5,226.60
	527400 REP & MAINT-DATA PROC	4,059.00	6,688.28
	531100 OFFICE SUPPLIES EXPENSE	8,209.08	28,293.30
	533100 HOUSEHOLD & INSTIT EXP	651.98	1,802.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,844.35	34,761.39
	534500 AGRICULTURAL SUPPLIES EX	12.00	12.00
	534600 ED & RECREATIONAL SUP EXP	36,594.87	193,951.65
	534800 CONST & MAINT SUP EXP	101.99	708.42
	534900 MISCELLANEOUS SUP EXP		5,021.17
	534901 DATA PROCESSING SUPPLIES	60,602.02	141,376.41
	535100 MEDICAL SUPPLIES	2,006.85	10,171.95
	537100 LABORATORY SUP EXP	37,956.01	175,213.43
	538100 VEHICLE & EQUIP SUP EXP	648.51	1,143.68
	547100 EDUCATIONAL SERVICES	539.50	15,752.43
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	2,194.65	60,580.60
	555200 SOFTWARE - NEW PURCHASES	4,056.00	20,235.68
	556100 INSURANCE EXPENSE		272.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,371.92-	6,761.17
	Major Account 520000 Total	167,569.16	760,786.73
	570000 Travel Expenses		
	571100 LODGING	784.20	7,207.71
	571103 BOARD & LODGING-FOREIGN	1,349.60	7,009.55
	571800 MEALS - TRAVEL STATUS		2,492.93
	572100 COMMERCIAL TRANSPORTATIO	363.79	3,731.18
	572103 COMERCIAL FARES-FOREIGN	1,446.01	1,550.47
	574500 PERSONAL VEHICLE MILEAGE		293.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,289.91	5,005.80
	575100 MISC TRAVEL EXPENSE	220.74	3,850.07
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	5,454.25	31,217.41
	580000 Capital Outlay		
	588004 EQUIPMENT		30,471.03
	Major Account 580000 Total		30,471.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,700.00	19,200.00
	599102 NON-TAXABLE STIPENDS		1,277.75
	599104 STUDENT TUITION	46,738.43	89,465.70
	Major Account 590000 Total	49,438.43	109,943.45
	Fund 55140 Expenditures Total	362,189.24	2,112,375.23
	Subprogram Revenues	103,506.78-	684,769.97-
	Subprogram Expenditures	2,976,561.12	32,141,526.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,666.88	8,017,636.13
	511200 TEMPORARY SALARIES-WAGE	1,708.16	601,500.51
	511900 SUPPLEMENTAL	70.00	3,560.00
	515100 RETIREMENT PLANS EXPENSE	74,460.15	606,563.44
	515200 FICA EXPENSE	73,784.50	611,169.45
	515400 LIFE & ACCIDENT INS EXP	791.42	6,922.67
	515500 HEALTH INSURANCE EXPENSE	105,221.51	890,311.28
	Major Account 510000 Total	1,252,702.62	10,737,663.48
	Fund 10000 Expenditures Total	1,252,702.62	10,737,663.48
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 25140 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,375.91	4,123,330.45
	511200 TEMPORARY SALARIES-WAGE	6,628.39	347,744.73
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	1,650.06	305,475.73
	515200 FICA EXPENSE	2,611.73	304,717.63
	515400 LIFE & ACCIDENT INS EXP	35.56	3,539.59
	515500 HEALTH INSURANCE EXPENSE	6,275.08	480,359.93
	Major Account 510000 Total	47,576.73	5,565,448.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,177.51	4,262.43
	521200 COM EXPENSE - VOICE/DATA	3,947.41	48,620.99
	521300 FREIGHT EXPENSE	9.58	51.89
	521500 PUBLICATION & PRINT EXP	2,202.72	78,733.28
	521900 AWARDS EXPENSE	710.00	5,622.74
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	883.42	77,671.43
	522200 CONFERENCE REGISTRATION	3,284.00	12,789.43
	522400 SUBSISTENCE		832.17
	522600 JOB APPLICANT EXPENSE	976.95	7,795.72
	524600 RENT EXPENSE-BUILDINGS	454.17	7,584.21
	524700 RENT EXP-OTHER REAL PROP	400.00	1,950.55
	525500 RENT EXP-OTHER PERS PROP	290.79	1,971.49
	526100 REP & MAINT-REAL PROPERT	43.32	3,503.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	381.98	2,809.48
	527600 REP & MAINT-HOUSE/INST E	471.00	1,878.25
	531100 OFFICE SUPPLIES EXPENSE	327.28	19,012.75
	533100 HOUSEHOLD & INSTIT EXP	189.94	735.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,316.47	8,711.47
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	105.92	9,559.61
	534700 ENG TECH & COMM SUP EXP		91.11
	534800 CONST & MAINT SUP EXP	32.64	2,014.69
	534900 MISCELLANEOUS SUP EXP	64.84	2,086.24
	534901 DATA PROCESSING SUPPLIES	1,846.33	53,583.16
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	151.62	630.61
	538100 VEHICLE & EQUIP SUP EXP		272.57
	541700 LEGAL RELATED EXPENSE		14,418.70
	547100 EDUCATIONAL SERVICES		27,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,247.00	59,801.40
	555200 SOFTWARE - NEW PURCHASES	112.00	86,000.42
	559100 OTHER OPERATING EXP	15.00	7,809.49
	Major Account 520000 Total	21,641.89	494,218.64
	570000 Travel Expenses		
	571100 LODGING	2,089.77	13,231.79
	571103 BOARD & LODGING-FOREIGN		2,434.87
	571800 MEALS - TRAVEL STATUS		41.07
	572100 COMMERCIAL TRANSPORTATIO		1,102.85
	572103 COMERCIAL FARES-FOREIGN		4,328.55
	573100 STATE-OWNED TRANSPORT	305.00	305.00
	574500 PERSONAL VEHICLE MILEAGE	624.40	1,345.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.95	4,532.01
	575100 MISC TRAVEL EXPENSE	63.60	609.30
	575103 MISC TVL EXP-FOREIGN		326.00
	Major Account 570000 Total	5,042.72	28,256.48
	580000 Capital Outlay		
	588004 EQUIPMENT		40,415.42
	Major Account 580000 Total		40,415.42
	590000 Government Aid		
	599104 STUDENT TUITION	2,947.00	42,308.00
	Major Account 590000 Total	2,947.00	42,308.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	77,208.34	6,170,646.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,009.78-	765,901.65-
	472100 SALE OF SUP & MAT	1,302.70-	158,664.75-
	Major Account 470000 Total	27,312.48-	924,566.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	4,820.00-	64,738.00-
	484800 ROYALTY REVENUE	1,198.80-	4,420.65-
	Major Account 480000 Total	6,018.80-	69,708.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT	2.75	10.50
	Major Account 490000 Total	2.75	1,489.50-
	Fund 55140 Revenue Total	33,328.53-	995,764.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,679.97	365,124.58
	511200 TEMPORARY SALARIES-WAGE	11,593.13	126,615.68
	515100 RETIREMENT PLANS EXPENSE	1,351.61	24,384.75
	515200 FICA EXPENSE	2,096.65	29,190.31
	515400 LIFE & ACCIDENT INS EXP	22.07	353.47
	515500 HEALTH INSURANCE EXPENSE	3,117.16	52,029.63
	516500 WORKERS COMP PREMIUMS	132.00	1,509.76
	Major Account 510000 Total	39,992.59	599,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	6,589.45
	521200 COM EXPENSE - VOICE/DATA	117.50	1,796.50
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	2,873.39	34,631.18
	521900 AWARDS EXPENSE		146.50
	522000 1099 AWARDS	700.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	7,987.74	62,312.59
	522200 CONFERENCE REGISTRATION	1,199.00-	17,801.00
	522400 SUBSISTENCE		1,402.62
	524700 RENT EXP-OTHER REAL PROP		1,425.05
	525500 RENT EXP-OTHER PERS PROP		2,716.56
	526100 REP & MAINT-REAL PROPERT		7.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	763.56	4,314.68
	531100 OFFICE SUPPLIES EXPENSE	286.88	6,299.88
	533100 HOUSEHOLD & INSTIT EXP		5,453.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,229.16	36,434.43
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	12,926.10	72,182.31
	534700 ENG TECH & COMM SUP EXP	232.10	631.06
	534800 CONST & MAINT SUP EXP		614.43
	534900 MISCELLANEOUS SUP EXP	641.64	6,856.97
	534901 DATA PROCESSING SUPPLIES	12,728.26	250,297.30
	537100 LABORATORY SUP EXP	164.59	404.67
	538100 VEHICLE & EQUIP SUP EXP	28.86	84.00
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	4,950.00	103,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	90,872.85
	555200 SOFTWARE - NEW PURCHASES	24.00	37,932.34
	556100 INSURANCE EXPENSE	223.20	502.20
	559100 OTHER OPERATING EXP	719.05	14,832.06
	Major Account 520000 Total	47,443.17	762,830.20
	570000 Travel Expenses		
	571100 LODGING	1,035.74	1,035.74
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	89.82	30,225.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.61	3,522.62
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,584.17	34,881.29
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		23,291.00-
	599104 STUDENT TUITION		5,754.66-
	Major Account 590000 Total		29,045.66-
	Fund 55140 Expenditures Total	89,019.93	1,367,874.01
	Subprogram Revenues	43,328.53-	1,005,764.55-
	Subprogram Expenditures	1,418,930.89	18,276,184.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,640.96	5,455,801.77
	511200 TEMPORARY SALARIES-WAGE	12,549.39	686,303.99
	511300 OVERTIME PAYMENTS	553.69	9,186.20
	511900 SUPPLEMENTAL	70.00	23,130.00
	515100 RETIREMENT PLANS EXPENSE	43,808.79	396,364.13
	515200 FICA EXPENSE	43,847.64	423,706.82
	515400 LIFE & ACCIDENT INS EXP	578.32	5,434.79
	515500 HEALTH INSURANCE EXPENSE	104,029.66	957,781.35
	Major Account 510000 Total	807,078.45	7,957,709.05
	Fund 10000 Expenditures Total	807,078.45	7,957,709.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,840,829.02
	511200 TEMPORARY SALARIES-WAGE		179,842.97
	511300 OVERTIME PAYMENTS		2,513.44
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		137,165.57
	515200 FICA EXPENSE		139,831.95
	515400 LIFE & ACCIDENT INS EXP		1,840.20
	515500 HEALTH INSURANCE EXPENSE		346,005.95
	516400 UNEMPLOYM COMP INS EXP		13,938.00
	Major Account 510000 Total		2,662,177.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	1,080.81
	521200 COM EXPENSE - VOICE/DATA	2,698.02	33,442.19
	521300 FREIGHT EXPENSE	234.93	2,951.01
	521500 PUBLICATION & PRINT EXP	3,197.51	31,940.36
	521900 AWARDS EXPENSE		207.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,035.35	43,548.99
	522200 CONFERENCE REGISTRATION	5,429.25	20,295.66
	522400 SUBSISTENCE	283.01	10,562.94
	522600 JOB APPLICANT EXPENSE	354.20	11,653.42
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		495.56
	525500 RENT EXP-OTHER PERS PROP	193.21	10,555.98
	526100 REP & MAINT-REAL PROPERT	421.85	87,826.89
	527200 REP & MAINT-MOTOR VEHICL		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,751.45	28,135.04
	531100 OFFICE SUPPLIES EXPENSE	7,541.67	45,840.11
	533100 HOUSEHOLD & INSTIT EXP		2,856.45
	533900 FOOD EXPENSE-INSTITUTIONS	630.87	16,376.35
	534600 ED & RECREATIONAL SUP EX	42,027.95	105,357.46
	534700 ENG TECH & COMM SUP EXP	39.00	255.61
	534800 CONST & MAINT SUP EXP	104.44	8,375.64
	534900 MISCELLANEOUS SUP EXP	1,457.41	24,217.45
	534901 DATA PROCESSING SUPPLIES	7,851.94	91,393.03
	535100 MEDICAL SUPPLIES		80.56
	537100 LABORATORY SUP EXP	16.97	6,784.57-
	538100 VEHICLE & EQUIP SUP EXP		326.49
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	9,982.50	23,593.42
	554900 OTHER CONTRACTUAL SERVICES	1,258.19	60,509.02
	555200 SOFTWARE - NEW PURCHASES		9,743.54
	559100 OTHER OPERATING EXP	25.05	2,859.78
	Major Account 520000 Total	95,561.24	668,132.24
	570000 Travel Expenses		
	571100 LODGING	16,505.02	125,206.89
	571103 BOARD & LODGING-FOREIGN		9,595.45
	572100 COMMERCIAL TRANSPORTATIO	3,617.16	35,541.20
	572103 COMERCIAL FARES-FOREIGN	842.71	7,737.23
	573100 STATE-OWNED TRANSPORT		2,627.00
	574500 PERSONAL VEHICLE MILEAGE		2,533.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,654.98	15,569.47
	575100 MISC TRAVEL EXPENSE	1,783.18	9,472.87
	Major Account 570000 Total	27,403.05	208,283.21
	580000 Capital Outlay		
	588004 EQUIPMENT		89,110.72
	Major Account 580000 Total		89,110.72
	590000 Government Aid		
	599104 STUDENT TUITION		17,174.00
	Major Account 590000 Total		17,174.00
	Fund 25140 Expenditures Total	122,964.29	3,644,877.27
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,779.00-	1,015,932.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,520.00-	89,482.81-
	474100 GENERAL BUSINESS FEES	165.00-	28,816.13-
	Major Account 470000 Total	51,464.00-	1,134,231.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,844.92-
	493200 OPERATING TRANSFERS OUT	17.88	33,597.98
	Major Account 490000 Total	17.88	6,753.06
	Fund 55140 Revenue Total	53,946.12-	1,127,638.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,253.39	330,685.11
	511200 TEMPORARY SALARIES-WAGE	30,269.50	172,484.86
	511300 OVERTIME PAYMENTS	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,058.11	22,770.55
	515200 FICA EXPENSE	5,071.40	34,595.26
	515400 LIFE & ACCIDENT INS EXP	37.02	318.14
	515500 HEALTH INSURANCE EXPENSE	5,411.27	31,566.89
	516500 WORKERS COMP PREMIUMS	134.47	1,578.39
	Major Account 510000 Total	83,135.16	594,899.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,065.99
	521200 COM EXPENSE - VOICE/DATA	82.95	1,667.16-
	521300 FREIGHT EXPENSE	236.83	2,483.98
	521500 PUBLICATION & PRINT EXP	2,778.97	19,704.67
	521900 AWARDS EXPENSE		648.89
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,829.00	44,177.05
	522200 CONFERENCE REGISTRATION	30.00	1,989.01
	522400 SUBSISTENCE		191,978.00
	522600 JOB APPLICANT EXPENSE		708.76
	524600 RENT EXPENSE-BUILDINGS		896.00
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		5,746.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,564.30
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		33,333.76
	531100 OFFICE SUPPLIES EXPENSE	2,981.31	11,216.73
	533100 HOUSEHOLD & INSTIT EXP		928.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,938.64	31,929.52
	534600 ED & RECREATIONAL SUP EX	7,271.18	127,581.84
	534700 ENG TECH & COMM SUP EXP		184.80
	534800 CONST & MAINT SUP EXP	156.10	1,916.13
	534900 MISCELLANEOUS SUP EXP	2,184.06	21,837.15
	534901 DATA PROCESSING SUPPLIES	36.99	37,583.78
	535100 MEDICAL SUPPLIES		78.78
	537100 LABORATORY SUP EXP		232.43
	538100 VEHICLE & EQUIP SUP EXP		238.30
	547100 EDUCATIONAL SERVICES	37,423.79	127,977.03
	549200 JANITORIAL/SECURITY SRVS		266.00
	554900 OTHER CONTRACTUAL SERVICES	3,643.97	62,211.35
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE	108.00	579.20
	559100 OTHER OPERATING EXP	298.72	10,583.69
	Major Account 520000 Total	64,000.51	762,611.19
	570000 Travel Expenses		
	571100 LODGING	1,726.70	10,208.69
	572100 COMMERCIAL TRANSPORTATIO		20,077.68
	572103 COMERCIAL FARES-FOREIGN		5,337.75
	573100 STATE-OWNED TRANSPORT		908.00
	574500 PERSONAL VEHICLE MILEAGE		1,242.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,705.86	29,310.23
	575100 MISC TRAVEL EXPENSE	6,497.00	14,325.73
	Major Account 570000 Total	9,929.56	81,410.96
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.83
	Major Account 580000 Total		11,703.83
	590000 Government Aid		
	599104 STUDENT TUITION		6,205.00
	Major Account 590000 Total		6,205.00
	Fund 55140 Expenditures Total	157,065.23	1,456,830.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	<u>53,946.12-</u>	<u>1,127,638.00-</u>
	Subprogram Expenditures	<u>1,087,107.97</u>	<u>13,059,416.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,350.23	6,368,893.65
	511200 TEMPORARY SALARIES-WAGE	148,591.05	814,849.41
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	66,096.55	501,011.82
	515200 FICA EXPENSE	62,474.01	479,823.46
	515400 LIFE & ACCIDENT INS EXP	557.64	5,862.73
	515500 HEALTH INSURANCE EXPENSE	86,079.17	884,603.69
	Major Account 510000 Total	1,078,148.65	9,090,044.76
	Fund 10000 Expenditures Total	1,078,148.65	9,090,044.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090,910.20
	511200 TEMPORARY SALARIES-WAGE	7,741.89	193,360.88
	511900 SUPPLEMENTAL		35,000.00-
	515100 RETIREMENT PLANS EXPENSE		157,715.46
	515200 FICA EXPENSE		148,396.27
	515400 LIFE & ACCIDENT INS EXP		1,840.50
	515500 HEALTH INSURANCE EXPENSE	60,727.34	358,368.34
	Major Account 510000 Total	68,469.23	2,915,591.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.87	1,184.65
	521200 COM EXPENSE - VOICE/DATA	2,333.19	30,266.21
	521500 PUBLICATION & PRINT EXP	1,297.75	26,906.49
	521900 AWARDS EXPENSE		665.85
	522100 DUES & SUBSCRIPTION EXP	7,909.32	31,683.74
	522200 CONFERENCE REGISTRATION	1,928.97	16,409.18
	522400 SUBSISTENCE	2,438.80	3,055.62
	522600 JOB APPLICANT EXPENSE		18,527.49
	525500 RENT EXP-OTHER PERS PROP	149.08-	1,402.36
	531100 OFFICE SUPPLIES EXPENSE	202.26	13,834.83
	533100 HOUSEHOLD & INSTIT EXP	764.11	914.26
	533900 FOOD EXPENSE-INSTITUTIONS	499.20	19,196.63
	534600 ED & RECREATIONAL SUP EX	1,286.13	8,232.87
	534800 CONST & MAINT SUP EXP		327.21
	534900 MISCELLANEOUS SUP EXP	2,621.00	5,215.50
	534901 DATA PROCESSING SUPPLIES	1,736.42	64,091.00
	535100 MEDICAL SUPPLIES	12.50	12.50
	537100 LABORATORY SUP EXP	4,890.05	11,745.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		25.89
	541700 LEGAL RELATED EXPENSE		8,151.25
	547100 EDUCATIONAL SERVICES		17,800.00-
	554900 OTHER CONTRACTUAL SERVICES	5,093.76	55,082.76
	555200 SOFTWARE - NEW PURCHASES		6,876.47
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	33,025.25	309,436.84
	570000 Travel Expenses		
	571100 LODGING	2,430.78-	15,122.83
	571103 BOARD & LODGING-FOREIGN	1,863.91-	7,546.01
	572100 COMMERCIAL TRANSPORTATIO	370.38	8,846.87
	572103 COMERCIAL FARES-FOREIGN	448.42-	1,620.27
	574500 PERSONAL VEHICLE MILEAGE		105.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.94
	575100 MISC TRAVEL EXPENSE	165.00-	497.00
	Major Account 570000 Total	4,537.73-	37,570.44
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,191.00-	57,429.00
	Major Account 590000 Total	4,191.00-	57,429.00
	Fund 25140 Expenditures Total	92,765.75	3,332,737.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,775.00-	168,150.00-
	Major Account 470000 Total	13,775.00-	168,150.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,270.00-	42,430.00-
	484106 INDIRECT COST-PRIVATE	8,005.00-	71,317.99-
	Major Account 480000 Total	17,275.00-	113,747.99-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	91,645.00	91,645.00
	Major Account 490000 Total	91,645.00	91,645.00
	Fund 55140 Revenue Total	60,595.00	190,252.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,818.90	220,358.79
	511200 TEMPORARY SALARIES-WAGE	22,474.11	233,624.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,559.58	15,267.14
	515200 FICA EXPENSE	2,348.60	20,895.59
	515400 LIFE & ACCIDENT INS EXP	21.90	229.79
	515500 HEALTH INSURANCE EXPENSE	3,378.43	36,232.42
	516500 WORKERS COMP PREMIUMS	150.10	1,328.10
	Major Account 510000 Total	48,751.62	527,936.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.95	1,906.90
	521500 PUBLICATION & PRINT EXP	110.75	221.50
	522100 DUES & SUBSCRIPTION EXP	132.42	643.21
	522200 CONFERENCE REGISTRATION		5,903.21
	522400 SUBSISTENCE	515.12	1,762.34
	525500 RENT EXP-OTHER PERS PROP		591.84
	531100 OFFICE SUPPLIES EXPENSE	244.22	1,006.84
	533900 FOOD EXPENSE-INSTITUTIONS	775.51	16,452.08
	534900 MISCELLANEOUS SUP EXP		3,438.54
	534901 DATA PROCESSING SUPPLIES	348.69	3,128.19
	547100 EDUCATIONAL SERVICES	1,550.00	23,290.00
	554900 OTHER CONTRACTUAL SERVICES		3,954.50
	555200 SOFTWARE - NEW PURCHASES		5,509.89
	559100 OTHER OPERATING EXP	551.27	3,525.46
	Major Account 520000 Total	4,088.09	71,334.50
	570000 Travel Expenses		
	571100 LODGING		8,811.74
	571103 BOARD & LODGING-FOREIGN		1,820.23
	572100 COMMERCIAL TRANSPORTATIO		1,823.04
	572103 COMERCIAL FARES-FOREIGN		2,982.30
	574500 PERSONAL VEHICLE MILEAGE		634.84
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE		441.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total		16,779.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	52,839.71	619,336.15
	Subprogram Revenues	60,595.00	190,252.99

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Expenditures	1,223,754.11	13,042,118.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,901.31	9,675,935.17
	511200 TEMPORARY SALARIES-WAGE	68,847.35	2,173,437.41
	511300 OVERTIME PAYMENTS	125.46-	44.82
	511900 SUPPLEMENTAL	150.00	21,261.60
	515100 RETIREMENT PLANS EXPENSE	52,930.33	713,521.24
	515200 FICA EXPENSE	54,491.32	777,238.85
	515400 LIFE & ACCIDENT INS EXP	584.10	9,432.44
	515500 HEALTH INSURANCE EXPENSE	94,122.86	1,570,529.83
	516400 UNEMPLOYM COMP INS EXP		1,314.00
	516500 WORKERS COMP PREMIUMS		3.07
	Major Account 510000 Total	981,901.81	14,942,718.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	11,003.27
	521200 COM EXPENSE - VOICE/DATA	5,017.50	62,068.50
	521300 FREIGHT EXPENSE	41.04	603.84
	521500 PUBLICATION & PRINT EXP	4,402.58	51,187.54
	521900 AWARDS EXPENSE		90.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,185.70	74,594.11
	522200 CONFERENCE REGISTRATION	3,382.00	63,541.24
	522400 SUBSISTENCE	2,661.44	5,716.87
	522600 JOB APPLICANT EXPENSE	370.00	17,167.95
	524700 RENT EXP-OTHER REAL PROP	4,212.00	12,622.00
	525100 RENT EXP-OFFICE EQUIP	872.66	6,365.39
	525500 RENT EXP-OTHER PERS PROP	725.00	6,594.97
	526100 REP & MAINT-REAL PROPERT	9,190.00	148,532.01
	527100 REP & MAINT-OFFICE EQUIP	514.78	4,459.11
	527800 REP & MAINT-OTHER PROPER		977.41
	531100 OFFICE SUPPLIES EXPENSE	1,502.95	47,122.05
	533100 HOUSEHOLD & INSTIT EXP		466.30
	533900 FOOD EXPENSE-INSTITUTIONS	9,740.30	52,736.48
	534600 ED & RECREATIONAL SUP EX	12.59	46,343.63
	534800 CONST & MAINT SUP EXP		576.65
	534900 MISCELLANEOUS SUP EXP	6,144.06	13,262.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,372.34-	89,187.59
	535100 MEDICAL SUPPLIES	50.00	457.62
	537100 LABORATORY SUP EXP	5,472.24	53,926.49
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE	1,900.00	16,057.25
	541700 LEGAL RELATED EXPENSE		1,924.95
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	13,651.80
	545000 LABORATORY SERVICES	14,948.65	48,725.19
	547100 EDUCATIONAL SERVICES	21,225.00	8,375.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,830.00	87,488.08
	555200 SOFTWARE - NEW PURCHASES	24.00	7,323.93
	559100 OTHER OPERATING EXP	2,150.41	4,989.52
	Major Account 520000 Total	105,263.15	962,552.40
	570000 Travel Expenses		
	571100 LODGING	3,432.45	64,271.79
	571103 BOARD & LODGING-FOREIGN		13,119.51
	572100 COMMERCIAL TRANSPORTATIO	58.71-	35,895.44
	572103 COMERCIAL FARES-FOREIGN		10,218.99
	574500 PERSONAL VEHICLE MILEAGE	501.20	6,154.50
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,067.64	10,822.93
	575100 MISC TRAVEL EXPENSE	108.00	2,115.93
	Major Account 570000 Total	6,050.58	142,608.61
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT	11,508.24	65,976.38
	Major Account 580000 Total	11,508.24	66,474.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,173.75
	599104 STUDENT TUITION	5,300.00	183,568.82
	Major Account 590000 Total	5,300.00	205,742.57
	Fund 25140 Expenditures Total	1,110,023.78	16,320,096.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,688.60-	1,287,889.17-
	472100 SALE OF SUP & MAT		416.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		66.00-
	Major Account 470000 Total	223,688.60-	1,288,371.69-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	15,947.69-	15,947.69-
	484106 INDIRECT COST-PRIVATE	163.38-	11,340.29-
	Major Account 480000 Total	16,111.07-	27,287.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,307.76
	Fund 55140 Revenue Total	239,799.67-	1,297,351.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,519.93	515,516.71
	511200 TEMPORARY SALARIES-WAGE	8,386.11	77,245.47
	511900 SUPPLEMENTAL	120.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	2,460.89	31,881.42
	515200 FICA EXPENSE	3,262.95	38,671.16
	515400 LIFE & ACCIDENT INS EXP	45.11	546.36
	515500 HEALTH INSURANCE EXPENSE	7,152.06	89,134.43
	516400 UNEMPLOYM COMP INS EXP	4.55	36.95
	516500 WORKERS COMP PREMIUMS	146.96	1,811.64
	Major Account 510000 Total	61,098.56	756,284.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	77.16
	521200 COM EXPENSE - VOICE/DATA	350.44	2,604.23
	521300 FREIGHT EXPENSE		1,440.53
	521500 PUBLICATION & PRINT EXP	273.55	2,025.37
	522100 DUES & SUBSCRIPTION EXP	9,992.59	42,690.51
	522200 CONFERENCE REGISTRATION	300.00-	755.16
	522400 SUBSISTENCE		2,723.06
	522600 JOB APPLICANT EXPENSE	415.81	7,915.81
	524600 RENT EXPENSE-BUILDINGS	1,544.90	18,275.02
	524700 RENT EXP-OTHER REAL PROP	788.00	2,138.00
	525500 RENT EXP-OTHER PERS PROP	1,726.10	4,024.40
	527100 REP & MAINT-OFFICE EQUIP	178.24	1,246.21
	531100 OFFICE SUPPLIES EXPENSE	85.88	4,208.51
	533100 HOUSEHOLD & INSTIT EXP		812.39
	533900 FOOD EXPENSE-INSTITUTIONS	7,984.72	21,609.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,261.25	57,131.76
	534800 CONST & MAINT SUP EXP		157.75
	534900 MISCELLANEOUS SUP EXP		3,578.94
	534901 DATA PROCESSING SUPPLIES	86,387.19	219,776.56
	535100 MEDICAL SUPPLIES		202.32
	537100 LABORATORY SUP EXP	314.28	6,882.25
	549200 JANITORIAL/SECURITY SRVS	145.00	1,195.00
	554900 OTHER CONTRACTUAL SERVICES	8,436.20-	3,577.19
	555200 SOFTWARE - NEW PURCHASES	9,300.00	19,372.18
	559100 OTHER OPERATING EXP	259.27	5,739.78
	Major Account 520000 Total	116,272.54	430,159.55
	570000 Travel Expenses		
	571100 LODGING		4,312.35
	572100 COMMERCIAL TRANSPORTATIO		367.99
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		664.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,282.23
	Major Account 570000 Total		9,543.01
	580000 Capital Outlay		
	588004 EQUIPMENT	18,401.40	68.07
	Major Account 580000 Total	18,401.40	68.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	520,032.00
	599104 STUDENT TUITION	268,545.50	477,090.83
	Major Account 590000 Total	310,195.50	997,122.83
	Fund 55140 Expenditures Total	505,968.00	2,193,177.60
	Subprogram Revenues	239,799.67-	1,281,430.86-
	Subprogram Expenditures	1,615,991.78	18,513,274.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,004.05	2,253,036.78
	511200 TEMPORARY SALARIES-WAGE	16,433.22	134,411.24
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	11,483.12	145,702.61
	515200 FICA EXPENSE	14,104.96	163,991.22
	515400 LIFE & ACCIDENT INS EXP	176.60	2,220.42
	515500 HEALTH INSURANCE EXPENSE	32,108.78	381,346.16
	Major Account 510000 Total	258,380.73	3,081,548.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.32
	521200 COM EXPENSE - VOICE/DATA	730.60	8,407.60
	521300 FREIGHT EXPENSE	10.59	118.99
	521500 PUBLICATION & PRINT EXP		12,615.34
	521900 AWARDS EXPENSE		465.78
	522100 DUES & SUBSCRIPTION EXP	16,011.51	185,076.00
	522200 CONFERENCE REGISTRATION	5,600.00	21,937.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		642.30
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP	104.28	882.41
	531100 OFFICE SUPPLIES EXPENSE	466.60	8,012.75
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	306.67	14,811.48
	534600 ED & RECREATIONAL SUP EX	2,116.16	6,127.35
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP	316.28	8,609.14
	534901 DATA PROCESSING SUPPLIES	2,059.54	41,414.20
	537100 LABORATORY SUP EXP		8,116.86
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES	500.00	650.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	38,500.00	103,075.80
	555200 SOFTWARE - NEW PURCHASES	1,956.04	5,383.93
	559100 OTHER OPERATING EXP		17,915.22
	Major Account 520000 Total	68,678.27	444,900.62
	570000 Travel Expenses		
	571100 LODGING	1,019.41	17,126.39
	571103 BOARD & LODGING-FOREIGN		1,612.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,098.80	11,371.71
	572103 COMERCIAL FARES-FOREIGN		1,277.15
	574500 PERSONAL VEHICLE MILEAGE	247.80	2,018.48
	575100 MISC TRAVEL EXPENSE	16.00	494.63
	575103 MISC TVL EXP-FOREIGN		253.71
	Major Account 570000 Total	2,382.01	34,154.33
	580000 Capital Outlay		
	588004 EQUIPMENT		25,240.40
	Major Account 580000 Total		25,240.40
	590000 Government Aid		
	599104 STUDENT TUITION		21,703.00
	Major Account 590000 Total		21,703.00
	Fund 25140 Expenditures Total	329,441.01	3,607,546.78
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,616.83	1,013,622.10-
	472100 SALE OF SUP & MAT		759.60-
	Major Account 470000 Total	11,616.83	1,014,381.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,596.40-	3,596.40-
	484800 ROYALTY REVENUE	209.84-	6,653.54-
	Major Account 480000 Total	3,806.24-	10,249.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,317.28-
	Major Account 490000 Total		4,317.28-
	Fund 55140 Revenue Total	7,810.59	1,028,948.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,409.52	391,781.52
	511200 TEMPORARY SALARIES-WAGE	462.00	17,029.50
	515100 RETIREMENT PLANS EXPENSE	3,985.07	29,562.16
	515200 FICA EXPENSE	4,119.10	29,446.41
	515400 LIFE & ACCIDENT INS EXP	60.06	416.81
	515500 HEALTH INSURANCE EXPENSE	10,923.53	94,852.10
	516500 WORKERS COMP PREMIUMS	211.95	1,231.39
	Major Account 510000 Total	75,171.23	564,319.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.54	3,629.10
	521200 COM EXPENSE - VOICE/DATA		59.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		554.77
	521400 CIO CHARGES		284.95
	521500 PUBLICATION & PRINT EXP	260.93	7,611.15
	521700 1099 ROYALTY PAYMENTS	1,198.80	4,420.66
	521900 AWARDS EXPENSE		9,000.00
	522000 1099 AWARDS	1,100.00	2,600.00
	522100 DUES & SUBSCRIPTION EXP		18,484.44
	522200 CONFERENCE REGISTRATION	717.50	6,626.13
	522400 SUBSISTENCE		1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		1,560.85
	531100 OFFICE SUPPLIES EXPENSE	180.94	3,581.96
	533100 HOUSEHOLD & INSTIT EXP		466.42
	533900 FOOD EXPENSE-INSTITUTIONS		8,584.70
	534600 ED & RECREATIONAL SUP EX	1,914.34-	8,231.04
	534800 CONST & MAINT SUP EXP		243.85
	534900 MISCELLANEOUS SUP EXP	210.00	2,267.95
	534901 DATA PROCESSING SUPPLIES		16,872.28
	535100 MEDICAL SUPPLIES	108.00	543.47
	537100 LABORATORY SUP EXP	2,546.09	37,839.71
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	920.00	33,168.05
	555200 SOFTWARE - NEW PURCHASES	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	3,139.21	47,268.91
	Major Account 520000 Total	12,261.67	224,907.16
	570000 Travel Expenses		
	571100 LODGING	1,063.86	18,409.18
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO	1,133.05	2,255.73
	572103 COMERCIAL FARES-FOREIGN		1,785.08
	574500 PERSONAL VEHICLE MILEAGE		911.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,497.79	17,554.68
	575100 MISC TRAVEL EXPENSE	39.00	133.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	4,733.70	43,464.88
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		22.27
	Major Account 580000 Total		22.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,733.00	418,032.00
	Major Account 590000 Total	129,733.00	418,032.00
	Fund 55140 Expenditures Total	221,899.60	1,250,746.20
	Subprogram Revenues	7,810.59	1,028,948.92-
	Subprogram Expenditures	551,340.61	4,858,292.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	104,115.74	104,115.74
	Major Account 510000 Total	104,115.74	104,115.74
	Fund 10000 Expenditures Total	104,115.74	104,115.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,053.33	2,023,261.13
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS		117.92
	515100 RETIREMENT PLANS EXPENSE	11,279.63	149,637.53
	515200 FICA EXPENSE	11,147.35	144,994.53
	515400 LIFE & ACCIDENT INS EXP	160.65	2,133.41
	515500 HEALTH INSURANCE EXPENSE	79,539.23	220,185.40
	Major Account 510000 Total	98,101.73	2,541,329.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	110.05
	521200 COM EXPENSE - VOICE/DATA	1,369.10	16,384.18
	521300 FREIGHT EXPENSE		230.35
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	338.42	2,880.00
	522100 DUES & SUBSCRIPTION EXP	350.00	90,254.66
	522200 CONFERENCE REGISTRATION	883.74	2,930.59
	522600 JOB APPLICANT EXPENSE	2,200.97	4,496.86
	527100 REP & MAINT-OFFICE EQUIP		5,177.56
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	787.49	4,059.64
	533900 FOOD EXPENSE-INSTITUTIONS	55.95	386.25
	534600 ED & RECREATIONAL SUP EX	126.18	126.18
	534800 CONST & MAINT SUP EXP		90.02
	534900 MISCELLANEOUS SUP EXP		2,346.64
	534901 DATA PROCESSING SUPPLIES		313.05
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES	3,505.00	6,140.00
	Major Account 520000 Total	9,617.94	147,944.03
	570000 Travel Expenses		
	571100 LODGING		2,583.32
	572100 COMMERCIAL TRANSPORTATIO		651.09
	572103 COMERCIAL FARES-FOREIGN		364.97
	574500 PERSONAL VEHICLE MILEAGE		1,197.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,425.62
	580000 Capital Outlay		
	588003 BUILDINGS		88.00
	588004 EQUIPMENT	175,043.07	1,066,789.16
	Major Account 580000 Total	175,043.07	1,066,877.16
	Fund 25140 Expenditures Total	282,762.74	3,761,576.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,070.56-	2,961,810.51-
	472200 REPROD & PUBLICATIONS	1,708.25-	15,438.66-
	474100 GENERAL BUSINESS FEES	88.69-	4,847.38-
	Major Account 470000 Total	34,867.50-	2,982,096.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,459.66-
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		12,222.22
	Fund 55140 Revenue Total	34,867.50-	2,969,874.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.64	123,400.91
	511200 TEMPORARY SALARIES-WAGE	3,069.92	39,598.88
	515100 RETIREMENT PLANS EXPENSE	580.39	9,723.51
	515200 FICA EXPENSE	579.62	10,058.05
	515400 LIFE & ACCIDENT INS EXP	9.65	138.47
	515500 HEALTH INSURANCE EXPENSE	1,223.00	18,148.64
	516500 WORKERS COMP PREMIUMS	30.32	493.94
	Major Account 510000 Total	13,665.54	201,562.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.98	8,723.52
	521200 COM EXPENSE - VOICE/DATA	115.90	1,339.33
	521500 PUBLICATION & PRINT EXP	9,725.58-	23,963.85-
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP		592.92
	531100 OFFICE SUPPLIES EXPENSE	2,282.28	20,794.63
	533100 HOUSEHOLD & INSTIT EXP		30.58
	534600 ED & RECREATIONAL SUP EX		1,730.20
	534800 CONST & MAINT SUP EXP		8.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,978.00	1,978.00
	534901 DATA PROCESSING SUPPLIES	19.66	130,617.51
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		41,782.22
	559100 OTHER OPERATING EXP	118.66	194,525.78
	Major Account 520000 Total	4,650.10-	392,466.51
	580000 Capital Outlay		
	588003 BUILDINGS		1,029.16
	588004 EQUIPMENT	30,485.49	2,228,827.00
	Major Account 580000 Total	30,485.49	2,229,856.16
	Fund 55140 Expenditures Total	39,500.93	2,823,885.07
	Subprogram Revenues	34,867.50-	2,969,874.33-
	Subprogram Expenditures	426,379.41	6,689,577.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,225.59	2,736,678.01
	511200 TEMPORARY SALARIES-WAGE	305,827.68	1,223,966.50
	515100 RETIREMENT PLANS EXPENSE	44,782.21	206,788.28
	515200 FICA EXPENSE	67,844.89	293,857.63
	515400 LIFE & ACCIDENT INS EXP	374.45	1,648.61
	515500 HEALTH INSURANCE EXPENSE	63,256.49	258,839.77
	Major Account 510000 Total	1,079,311.31	4,721,778.80
	Fund 10000 Expenditures Total	1,079,311.31	4,721,778.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		264.67
	Major Account 510000 Total		264.67
	Fund 25140 Expenditures Total		264.67
	Subprogram Expenditures	1,079,311.31	4,722,043.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25140 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,282.04	1,802,362.16
	511200 TEMPORARY SALARIES-WAGE	17,099.47-	236,006.95
	515100 RETIREMENT PLANS EXPENSE	13,491.78	157,721.22
	515200 FICA EXPENSE	12,873.06	169,535.15
	515400 LIFE & ACCIDENT INS EXP	181.28	2,110.60
	515500 HEALTH INSURANCE EXPENSE	24,543.02	269,913.49
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		251,473.00
	Major Account 510000 Total	184,271.71	2,907,652.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	1,965.56
	521200 COM EXPENSE - VOICE/DATA	630.02	17,851.68
	521300 FREIGHT EXPENSE		423.40
	521500 PUBLICATION & PRINT EXP	1,101.89	12,994.96
	521900 AWARDS EXPENSE		392.95
	522100 DUES & SUBSCRIPTION EXP	651.20	35,611.51
	522200 CONFERENCE REGISTRATION	3,041.25-	4,762.91
	522400 SUBSISTENCE		2,278.58
	524600 RENT EXPENSE-BUILDINGS	2,359.31	272,807.94
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT		31,886.44
	527100 REP & MAINT-OFFICE EQUIP	380.82	3,247.82
	531100 OFFICE SUPPLIES EXPENSE	263.35	8,644.15
	533100 HOUSEHOLD & INSTIT EXP		119.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,117.50	28,299.33
	534500 AGRICULTURAL SUPPLIES EX		38.30
	534600 ED & RECREATIONAL SUP EX	857.32	24,930.62
	534700 ENG TECH & COMM SUP EXP		17.99
	534800 CONST & MAINT SUP EXP		29.66
	534900 MISCELLANEOUS SUP EXP	602.21	1,463.67
	534901 DATA PROCESSING SUPPLIES	7.19	56,440.93
	537100 LABORATORY SUP EXP	3,600.48	5,941.25
	538100 VEHICLE & EQUIP SUP EXP		141.71
	545000 LABORATORY SERVICES	1,228.70	2,440.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	230.00	910.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	39,142.09
	555200 SOFTWARE - NEW PURCHASES		83.64
	559100 OTHER OPERATING EXP	19.77	7,421.84-
	Major Account 520000 Total	11,633.39	546,051.47
	570000 Travel Expenses		
	571100 LODGING	3,509.47	14,064.20
	571103 BOARD & LODGING-FOREIGN		4,270.10
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO	1,342.20	6,892.92
	572103 COMERCIAL FARES-FOREIGN		5,401.11
	574500 PERSONAL VEHICLE MILEAGE	763.00	1,451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.95
	575100 MISC TRAVEL EXPENSE	25.00	260.00
	Major Account 570000 Total	5,639.67	32,900.81
	580000 Capital Outlay		
	588004 EQUIPMENT		15,114.00
	Major Account 580000 Total		15,114.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,214.25	3,307,677.92
	599104 STUDENT TUITION	6,666.00	19,601.75
	Major Account 590000 Total	17,880.25	3,327,279.67
	Fund 25140 Expenditures Total	219,425.02	6,828,998.42
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,313.35-	5,809,043.78-
	472100 SALE OF SUP & MAT		11,100.00-
	474100 GENERAL BUSINESS FEES	11,850.00-	23,850.00-
	476100 OTHER LIC PERM & FEES	1,711.70-	20,916.14-
	Major Account 470000 Total	65,875.05-	5,864,909.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,814.23-	226,003.08-
	Major Account 480000 Total	19,814.23-	226,003.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	400,127.50
	493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,538,873.25
	Fund 55140 Revenue Total	85,689.28-	3,552,039.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,714.98	484,681.74
	511200 TEMPORARY SALARIES-WAGE	6,986.36	193,241.55
	515100 RETIREMENT PLANS EXPENSE	2,971.58	37,446.38
	515200 FICA EXPENSE	2,969.73	40,864.52
	515400 LIFE & ACCIDENT INS EXP	41.17	514.79
	515500 HEALTH INSURANCE EXPENSE	6,588.21	92,918.47
	516500 WORKERS COMP PREMIUMS	156.79	2,162.45
	Major Account 510000 Total	59,428.82	851,829.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.04	18,107.45
	521200 COM EXPENSE - VOICE/DATA	279.49	3,746.21
	521300 FREIGHT EXPENSE		643.66
	521500 PUBLICATION & PRINT EXP	1,064.78-	12,771.72
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP	3,535.01	297,013.94
	522200 CONFERENCE REGISTRATION	1,276.32	14,189.81
	522400 SUBSISTENCE		13,020.00
	524600 RENT EXPENSE-BUILDINGS	2,017.39-	24,314.35-
	525500 RENT EXP-OTHER PERS PROP	540.00	540.00
	526100 REP & MAINT-REAL PROPERT		793.57
	527100 REP & MAINT-OFFICE EQUIP	1,434.49	15,778.78
	527800 REP & MAINT-OTHER PROPER		1,296.61
	531100 OFFICE SUPPLIES EXPENSE	553.05	6,746.42
	533100 HOUSEHOLD & INSTIT EXP		319.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,166.98	23,092.43
	534500 AGRICULTURAL SUPPLIES EX	1,901.00	1,901.00
	534600 ED & RECREATIONAL SUP EX	1,018.00	15,885.92
	534800 CONST & MAINT SUP EXP		3,125.57
	534900 MISCELLANEOUS SUP EXP		6,662.49
	534901 DATA PROCESSING SUPPLIES		2,509.75
	537100 LABORATORY SUP EXP		43.63
	542500 ENG & ARCH SERVICES	9,626.00	9,626.00
	547100 EDUCATIONAL SERVICES	288,134.85	709,339.02
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	49,450.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16.00	4,779.12
	559100 OTHER OPERATING EXP	1,388.48	31,242.27
	Major Account 520000 Total	310,103.54	1,218,458.48
	570000 Travel Expenses		
	571100 LODGING	1,023.52	8,862.07
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO	323.27	2,894.15
	572103 COMERCIAL FARES-FOREIGN		2,389.31
	574500 PERSONAL VEHICLE MILEAGE	304.50	1,240.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.69	7,565.26
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	1,830.98	24,759.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	850.00	850.00
	Major Account 580000 Total	850.00	850.00
	590000 Government Aid		
	599104 STUDENT TUITION	53,308.49	108,217.67
	Major Account 590000 Total	53,308.49	108,217.67
	Fund 55140 Expenditures Total	425,521.83	2,204,115.12
	Subprogram Revenues	85,689.28	3,547,839.75
	Subprogram Expenditures	644,946.85	9,033,113.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081,220.50	6,781,501.50
	599100 OTHER GOVERNMENT AID	34,032.00	6,753,739.05
	Major Account 590000 Total	1,115,252.50	13,535,240.55
	Fund 25140 Expenditures Total	1,115,252.50	13,535,240.55
	Subprogram Expenditures	1,115,252.50	13,535,240.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,953.58	937,513.23
	511200 TEMPORARY SALARIES-WAGE	3,137.85	37,506.60
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,092.37	64,061.09
	515200 FICA EXPENSE	5,334.43	67,122.21
	515400 LIFE & ACCIDENT INS EXP	78.70	976.10
	515500 HEALTH INSURANCE EXPENSE	14,666.89	164,371.56
	516500 WORKERS COMP PREMIUMS		1.90
	Major Account 510000 Total	103,263.82	1,271,803.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.41
	521200 COM EXPENSE - VOICE/DATA	435.51	4,428.08
	521300 FREIGHT EXPENSE		7,451.05
	521500 PUBLICATION & PRINT EXP	232.81	15,495.60
	522100 DUES & SUBSCRIPTION EXP	806.00	98,741.77
	522200 CONFERENCE REGISTRATION		27,770.23
	522400 SUBSISTENCE	10.00	507.34
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		65.69
	527100 REP & MAINT-OFFICE EQUIP	423.11	5,168.92
	531100 OFFICE SUPPLIES EXPENSE		2,079.48
	533900 FOOD EXPENSE-INSTITUTIONS	96.00	4,047.70
	534600 ED & RECREATIONAL SUP EX		6.10
	534800 CONST & MAINT SUP EXP		138.58
	534900 MISCELLANEOUS SUP EXP		13,931.22
	534901 DATA PROCESSING SUPPLIES		6,167.43
	537100 LABORATORY SUP EXP		114.49
	554900 OTHER CONTRACTUAL SERVICES	3,116.50	56,410.66
	559100 OTHER OPERATING EXP		98.96
	Major Account 520000 Total	5,119.93	242,822.71
	570000 Travel Expenses		
	571100 LODGING	4,728.27	11,538.76
	571103 BOARD & LODGING-FOREIGN		44,228.60
	571800 MEALS - TRAVEL STATUS		1,697.26
	572100 COMMERCIAL TRANSPORTATIO	769.43	14,930.21
	572103 COMERCIAL FARES-FOREIGN	3,269.61-	49,043.96
	574500 PERSONAL VEHICLE MILEAGE	19.60	3.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		30.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.35	1,508.30
	575100 MISC TRAVEL EXPENSE	63.75	677.50
	575103 MISC TVL EXP-FOREIGN		1,880.84
	Major Account 570000 Total	2,850.79	125,538.81
	580000 Capital Outlay		
	588003 BUILDINGS		911.35
	Major Account 580000 Total		911.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	111,234.54	1,642,576.31
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,847.79	1,042,451.47-
	474100 GENERAL BUSINESS FEES		24.01-
	Major Account 470000 Total	12,847.79	1,042,475.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,613.84-
	Major Account 490000 Total		48,613.84-
	Fund 55140 Revenue Total	12,847.79	1,091,089.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,528.24	320,941.86
	511200 TEMPORARY SALARIES-WAGE	6,885.00	119,077.90
	511300 OVERTIME PAYMENTS		141.85
	511900 SUPPLEMENTAL	140.00	2,092.33
	515100 RETIREMENT PLANS EXPENSE	2,223.51	24,580.22
	515200 FICA EXPENSE	2,746.02	30,080.79
	515400 LIFE & ACCIDENT INS EXP	36.84	377.20
	515500 HEALTH INSURANCE EXPENSE	5,694.93	56,254.77
	516500 WORKERS COMP PREMIUMS	110.30	1,344.02
	Major Account 510000 Total	49,364.84	554,890.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	14.45
	521200 COM EXPENSE - VOICE/DATA	541.25	8,214.32
	521500 PUBLICATION & PRINT EXP	36.16	376.62
	522100 DUES & SUBSCRIPTION EXP	4,896.40-	39,455.11
	522200 CONFERENCE REGISTRATION		1,740.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		20,453.38
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,161.38	1,590.19
	527100 REP & MAINT-OFFICE EQUIP	150.12	1,904.16
	531100 OFFICE SUPPLIES EXPENSE		2,066.07
	533100 HOUSEHOLD & INSTIT EXP		1,881.78
	533900 FOOD EXPENSE-INSTITUTIONS	90.93	17,978.75
	534600 ED & RECREATIONAL SUP EX		145.15
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP		392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		253.01
	554900 OTHER CONTRACTUAL SERVICES	97,502.17	342,483.78
	555200 SOFTWARE - NEW PURCHASES		13,581.32
	556100 INSURANCE EXPENSE	2,752.72	2,662.74
	559100 OTHER OPERATING EXP	43.10	4,955.43
	Major Account 520000 Total	97,382.16	461,706.52
	570000 Travel Expenses		
	571100 LODGING	4,556.52	77,477.34
	571103 BOARD & LODGING-FOREIGN	1,409.98	14,605.43
	572100 COMMERCIAL TRANSPORTATIO	69,852.64	193,457.49
	572103 COMERCIAL FARES-FOREIGN	87.31	16,106.39
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,853.00
	575100 MISC TRAVEL EXPENSE	250.00	22,412.28
	575103 MISC TVL EXP-FOREIGN		599.26
	Major Account 570000 Total	76,156.45	344,859.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,708.20
	Major Account 590000 Total		12,708.20
	Fund 55140 Expenditures Total	222,903.45	1,374,165.01
	Subprogram Revenues	12,847.79	1,091,089.32
	Subprogram Expenditures	334,137.99	3,016,741.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,254.09	439,014.53
	511200 TEMPORARY SALARIES-WAGE	2,265.03	571,835.95
	511300 OVERTIME PAYMENTS		428.43
	515100 RETIREMENT PLANS EXPENSE	2,242.46	34,781.66
	515200 FICA EXPENSE	2,111.44	74,515.43
	515400 LIFE & ACCIDENT INS EXP	31.13	466.89
	515500 HEALTH INSURANCE EXPENSE	8,618.82	99,322.84
	516400 UNEMPLOYM COMP INS EXP		991.98
	Major Account 510000 Total	43,522.97	1,221,357.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	431.15
	521200 COM EXPENSE - VOICE/DATA	750.99	10,329.70
	521500 PUBLICATION & PRINT EXP	144.72	5,813.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	942.58	5,184.15
	522200 CONFERENCE REGISTRATION	50.00	500.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP	107.67	1,231.55
	531100 OFFICE SUPPLIES EXPENSE	26.95	112.60
	533100 HOUSEHOLD & INSTIT EXP		65.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,122.01	5,845.84
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534800 CONST & MAINT SUP EXP	9.69	9.69
	534900 MISCELLANEOUS SUP EXP	450.00	1,279.83
	537100 LABORATORY SUP EXP	13.08	76.07
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,533.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	4,926.04	39,111.33
	570000 Travel Expenses		
	571100 LODGING	195.12	3,519.32
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		36.04
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	195.12	3,927.36
	Fund 25140 Expenditures Total	48,644.13	1,264,396.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,145.00-	14,435.00-
		Major Account 470000 Total	3,145.00-	14,435.00-
		Fund 55140 Revenue Total	3,145.00-	14,435.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,991.59	264,812.01
		511300 OVERTIME PAYMENTS		142.82
		515100 RETIREMENT PLANS EXPENSE	1,705.64	20,544.06
		515200 FICA EXPENSE	1,508.40	18,209.98
		515400 LIFE & ACCIDENT INS EXP	24.52	292.37
		515500 HEALTH INSURANCE EXPENSE	6,709.17	74,572.91
		516500 WORKERS COMP PREMIUMS	68.17	822.98
		Major Account 510000 Total	32,007.49	379,397.13
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	300.00	2,100.00
		Major Account 590000 Total	300.00	2,100.00
		Fund 55140 Expenditures Total	32,307.49	381,497.13
		Subprogram Revenues	3,145.00-	14,435.00-
		Subprogram Expenditures	80,951.62	1,645,893.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,921.32	398,944.16
	511200 TEMPORARY SALARIES-WAGE	4,239.00	56,124.60
	511300 OVERTIME PAYMENTS		339.25
	515100 RETIREMENT PLANS EXPENSE	2,329.84	20,360.53
	515200 FICA EXPENSE	3,048.67	30,951.86
	515400 LIFE & ACCIDENT INS EXP	33.93	360.95
	515500 HEALTH INSURANCE EXPENSE	3,173.50	24,957.98
	Major Account 510000 Total	49,746.26	532,039.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	68.00	1,133.22
	521300 FREIGHT EXPENSE		11.05
	521500 PUBLICATION & PRINT EXP	15,033.80	55,335.66
	521900 AWARDS EXPENSE	65.25	65.25
	522100 DUES & SUBSCRIPTION EXP	1,145.49	64,770.56
	522200 CONFERENCE REGISTRATION	2,570.75	36,569.63
	525500 RENT EXP-OTHER PERS PROP	231.81	841.56
	526100 REP & MAINT-REAL PROPERT		123.87
	531100 OFFICE SUPPLIES EXPENSE	21.16	958.46
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.54
	534600 ED & RECREATIONAL SUP EX		1,118.87
	534700 ENG TECH & COMM SUP EXP		99.47
	534800 CONST & MAINT SUP EXP		204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		3,330.98
	538100 VEHICLE & EQUIP SUP EXP		39.96
	554900 OTHER CONTRACTUAL SERVICES	13,361.79	66,041.76
	555200 SOFTWARE - NEW PURCHASES		340.00
	Major Account 520000 Total	32,498.05	232,414.76
	570000 Travel Expenses		
	571100 LODGING	831.36	13,604.98
	572100 COMMERCIAL TRANSPORTATIO		4,449.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE		565.33
	Major Account 570000 Total	831.36	20,378.11
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	83,075.67	790,507.70
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,470.95-	6,175,696.80-
	Major Account 470000 Total	270,470.95-	6,175,696.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	266,667.00	799,961.00
	Major Account 490000 Total	266,667.00	799,961.00
	Fund 55140 Revenue Total	3,803.95-	5,375,735.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,042.73	1,293,982.74
	511200 TEMPORARY SALARIES-WAGE	1,575.00	199,965.01
	511300 OVERTIME PAYMENTS		129.81
	515100 RETIREMENT PLANS EXPENSE	9,216.93	93,452.49
	515200 FICA EXPENSE	9,202.03	107,824.10
	515400 LIFE & ACCIDENT INS EXP	104.31	1,276.10
	515500 HEALTH INSURANCE EXPENSE	17,650.03	212,151.22
	516500 WORKERS COMP PREMIUMS	454.14	4,553.89
	Major Account 510000 Total	162,245.17	1,913,335.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	17,673.16
	521500 PUBLICATION & PRINT EXP		14,883.75
	522100 DUES & SUBSCRIPTION EXP		13,732.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,276.81	1,276.81
	534901 DATA PROCESSING SUPPLIES		24,438.05
	547100 EDUCATIONAL SERVICES		13,135.00-
	554900 OTHER CONTRACTUAL SERVICES		147,366.00
	Major Account 520000 Total	2,729.93	179,433.77
	570000 Travel Expenses		
	571100 LODGING		6,018.01
	572100 COMMERCIAL TRANSPORTATIO	236.93	968.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.65	306.65
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	543.58	7,508.73
	Fund 55140 Expenditures Total	165,518.68	2,100,277.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,803.95-</u>	<u>5,375,735.80-</u>
	Subprogram Expenditures	<u>248,594.35</u>	<u>2,890,785.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,026.12	172,428.07	
511200 TEMPORARY SALARIES-WAGE	61,536.81	572,030.04	
511300 OVERTIME PAYMENTS		1,103.84	
515100 RETIREMENT PLANS EXPENSE	2,257.75	11,045.20	
515200 FICA EXPENSE	3,592.95	16,485.37	
515400 LIFE & ACCIDENT INS EXP	26.20	220.68	
515500 HEALTH INSURANCE EXPENSE	4,973.63	72,214.28	
Major Account 510000 Total	85,413.46	845,527.48	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	90.87	11,929.86	
521300 FREIGHT EXPENSE	82.19	4,373.08	
521500 PUBLICATION & PRINT EXP	1,835.06	5,982.52	
522100 DUES & SUBSCRIPTION EXP	857.58	11,298.99	
522200 CONFERENCE REGISTRATION	6,104.43	18,398.81	
522400 SUBSISTENCE	2,839.39	5,442.13	
524600 RENT EXPENSE-BUILDINGS	165.00	500.00	
525500 RENT EXP-OTHER PERS PROP	52.50	1,211.94	
526100 REP & MAINT-REAL PROPERT		519.11	
531100 OFFICE SUPPLIES EXPENSE		5,582.12	
533100 HOUSEHOLD & INSTIT EXP		549.00	
533900 FOOD EXPENSE-INSTITUTIONS		195.10	
534600 ED & RECREATIONAL SUP EX	1,810.48	8,409.94	
534900 MISCELLANEOUS SUP EXP	33.07	33.07	
534901 DATA PROCESSING SUPPLIES	16,394.67	79,824.32	
535100 MEDICAL SUPPLIES	1,954.30	3,094.45	
537100 LABORATORY SUP EXP	113,154.34	291,135.43	
538100 VEHICLE & EQUIP SUP EXP	188.80	1,895.51	
543100 IT CONSULTING-APPLICATIONS		3,833.00	
545000 LABORATORY SERVICES	36,467.23	279,275.15	
554900 OTHER CONTRACTUAL SERVICES	73,777.50	131,986.60	
555200 SOFTWARE - NEW PURCHASES		8,045.99	
559100 OTHER OPERATING EXP	5,098.42	5,402.78	
Major Account 520000 Total	260,905.83	878,918.90	
570000 Travel Expenses			
571100 LODGING	9,442.61	25,812.28	
571103 BOARD & LODGING-FOREIGN		2,681.10	
571800 MEALS - TRAVEL STATUS		.10	
572100 COMMERCIAL TRANSPORTATIO	3,321.69	8,346.05	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,531.08
	574500 PERSONAL VEHICLE MILEAGE	991.20	1,959.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.26	6,097.53
	575100 MISC TRAVEL EXPENSE	342.00	959.08
	Major Account 570000 Total	14,343.76	47,386.28
	580000 Capital Outlay		
	588004 EQUIPMENT	19,638.90	131,816.20
	Major Account 580000 Total	19,638.90	131,816.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	258.35	1,372.17
	599104 STUDENT TUITION	2,406.00	81,070.00
	Major Account 590000 Total	2,664.35	82,442.17
	Fund 10000 Expenditures Total	382,966.30	1,986,091.03
	Subprogram Expenditures	382,966.30	1,986,091.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,100.68	4,868,967.39
	511200 TEMPORARY SALARIES-WAGE	5,662.63	72,691.57
	511300 OVERTIME PAYMENTS	2,449.29	66,198.01
	511900 SUPPLEMENTAL	450.00	5,640.00
	515100 RETIREMENT PLANS EXPENSE	22,521.58	296,298.31
	515200 FICA EXPENSE	28,410.58	361,035.61
	515400 LIFE & ACCIDENT INS EXP	429.02	4,930.91
	515500 HEALTH INSURANCE EXPENSE	73,773.80	852,447.99
	Major Account 510000 Total	521,797.58	6,528,209.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.80
	521200 COM EXPENSE - VOICE/DATA	2,249.60	29,528.21
	521300 FREIGHT EXPENSE		20.95
	521500 PUBLICATION & PRINT EXP		187.53
	522100 DUES & SUBSCRIPTION EXP	363.00	2,451.57
	522200 CONFERENCE REGISTRATION		1,051.78
	526100 REP & MAINT-REAL PROPERT		49,404.98
	527100 REP & MAINT-OFFICE EQUIP	272.28	2,679.85
	527200 REP & MAINT-MOTOR VEHICL	97.37	251.40
	527800 REP & MAINT-OTHER PROPER	1,215.00-	13,626.27-
	534500 AGRICULTURAL SUPPLIES EX	149.90	1,866.04
	534800 CONST & MAINT SUP EXP	22,678.84	200,564.89
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		1,281.90
	535100 MEDICAL SUPPLIES		3,871.00
	538100 VEHICLE & EQUIP SUP EXP	4,061.00	21,234.88
	554900 OTHER CONTRACTUAL SERVICES	1,062.50-	23,228.00
	556100 INSURANCE EXPENSE		19,327.92
	559100 OTHER OPERATING EXP		181.70
	Major Account 520000 Total	27,594.49	327,113.13
	580000 Capital Outlay		
	588004 EQUIPMENT		20,191.20
	Major Account 580000 Total		20,191.20
	Fund 10000 Expenditures Total	549,392.07	6,875,514.12
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,489.00
	Major Account 510000 Total		16,489.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,048.91
	522100 DUES & SUBSCRIPTION EXP	36.00	11,252.00
	523201 NATURAL GAS	38,930.99	621,773.99
	523202 ELECTRICITY	216,476.35	2,492,085.70
	523203 WATER	16,852.84	284,032.86
	523204 SEWER	25,896.89	270,558.15
	523219 OTHER UTILITY		64,935.93
	525500 RENT EXP-OTHER PERS PROP	398.00	398.00
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	125,160.05	917,979.12
	527200 REP & MAINT-MOTOR VEHICL		7,684.00
	527800 REP & MAINT-OTHER PROPER	17,935.82	277,963.58
	527801 REP AG SHOP CONST EQUIP	4,995.99	58,643.03
	531100 OFFICE SUPPLIES EXPENSE		3,491.50
	533100 HOUSEHOLD & INSTIT EXP	29,930.87	368,178.55
	534500 AGRICULTURAL SUPPLIES EX	3,815.96	18,156.84
	534800 CONST & MAINT SUP EXP	72,742.61	656,280.27
	534901 DATA PROCESSING SUPPLIES	4,748.11	11,092.82
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP	674.50	1,178.79
	538100 VEHICLE & EQUIP SUP EXP	4,395.61	15,227.38
	542500 ENG & ARCH SERVICES	877.50	2,877.50
	549200 JANITORIAL/SECURITY SRVS		4,469.32
	554900 OTHER CONTRACTUAL SERVICES	24,849.09	152,010.40
	555200 SOFTWARE - NEW PURCHASES	12,025.27	51,560.78
	Major Account 520000 Total	600,816.64	6,294,588.10
	580000 Capital Outlay		
	588004 EQUIPMENT	123,586.95	188,635.78
	Major Account 580000 Total	123,586.95	188,635.78
	Fund 25140 Expenditures Total	724,403.59	6,499,712.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	184.00-	1,943.05-
	Major Account 470000 Total	184.00-	1,943.05-
	Fund 55140 Revenue Total	184.00-	1,943.05-
	Subprogram Revenues	184.00-	1,943.05-
	Subprogram Expenditures	1,273,795.66	13,375,227.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,345.35	1,699,593.10
	511200 TEMPORARY SALARIES-WAGE		32,020.22
	511300 OVERTIME PAYMENTS		23.03
	511900 SUPPLEMENTAL	180.00	2,248.13
	515100 RETIREMENT PLANS EXPENSE	4,439.77	106,024.30
	515200 FICA EXPENSE	5,631.94	106,085.93
	515400 LIFE & ACCIDENT INS EXP	81.77	1,206.39
	515500 HEALTH INSURANCE EXPENSE	10,485.42	148,097.23
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	134,164.25	2,095,608.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	418.41
	521200 COM EXPENSE - VOICE/DATA	397.99	6,607.60
	521500 PUBLICATION & PRINT EXP	284.41	5,418.78
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	451.99	8,965.59
	522200 CONFERENCE REGISTRATION	1,704.00	15,464.67
	522400 SUBSISTENCE		650.44
	525100 RENT EXP-OFFICE EQUIP	98.03	1,478.80
	525500 RENT EXP-OTHER PERS PROP	217.37	217.37
	526100 REP & MAINT-REAL PROPERT		160.00
	527100 REP & MAINT-OFFICE EQUIP		534.13
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	274.96	6,764.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,086.29	13,391.63
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		696.05
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES	1,514.74	3,164.27
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP	1,059.69	1,668.93
	538100 VEHICLE & EQUIP SUP EXP		69.40
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	24,927.38
	555200 SOFTWARE - NEW PURCHASES		5,640.21
	559100 OTHER OPERATING EXP	2,322.77	7,347.72
	Major Account 520000 Total	19,170.20	110,018.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	3,382.13	22,612.95
	572100 COMMERCIAL TRANSPORTATIO	2,185.58	8,096.58
	574500 PERSONAL VEHICLE MILEAGE	546.00	1,888.58
	575100 MISC TRAVEL EXPENSE	96.00	270.00
	Major Account 570000 Total	6,209.71	32,868.11
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25140 Expenditures Total	159,544.16	2,290,494.79
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,806.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total		166,806.50-
	Fund 55140 Revenue Total		166,806.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,054.03	115,445.49
	511200 TEMPORARY SALARIES-WAGE	2,520.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	742.60	8,649.26
	515200 FICA EXPENSE	1,159.86	10,746.19
	515400 LIFE & ACCIDENT INS EXP	9.93	117.94
	515500 HEALTH INSURANCE EXPENSE	678.87	8,936.15
	516500 WORKERS COMP PREMIUMS	46.16	431.77
	Major Account 510000 Total	18,211.45	174,326.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	472.43	535.43
	521900 AWARDS EXPENSE		1,048.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE		439.88
	533100 HOUSEHOLD & INSTIT EXP		184.56
	533900 FOOD EXPENSE-INSTITUTIONS	279.59	28,563.99
	534600 ED & RECREATIONAL SUP EX		695.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP		413.16
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES		217.80-
	559100 OTHER OPERATING EXP	20.82	246.91
	Major Account 520000 Total	837.84	46,636.45
	570000 Travel Expenses		
	571100 LODGING		1,145.82
	Major Account 570000 Total		1,145.82
	Fund 55140 Expenditures Total	19,049.29	222,109.07
	Subprogram Revenues		166,806.50-
	Subprogram Expenditures	178,593.45	2,512,603.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,208.00
	Major Account 490000 Total		17,208.00
	Fund 25140 Revenue Total		17,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,297.16	4,152,845.56
	511200 TEMPORARY SALARIES-WAGE	33,392.19	416,775.12
	511300 OVERTIME PAYMENTS	13.34	1,068.86
	511900 SUPPLEMENTAL	25,227.78	27,733.36
	515100 RETIREMENT PLANS EXPENSE	20,079.12	259,377.57
	515200 FICA EXPENSE	27,999.98	296,901.62
	515400 LIFE & ACCIDENT INS EXP	363.07	4,216.96
	515500 HEALTH INSURANCE EXPENSE	58,517.15	704,935.32
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		25,558.00
	Major Account 510000 Total	512,889.79	5,893,234.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.12	44,227.98
	521200 COM EXPENSE - VOICE/DATA	2,571.80	33,050.90
	521300 FREIGHT EXPENSE		43.84
	521500 PUBLICATION & PRINT EXP	1,871.08	63,935.15
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	514.02-	52,356.19
	522200 CONFERENCE REGISTRATION	2,630.00	12,557.56
	522400 SUBSISTENCE		2,715.64
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	525100 RENT EXP-OFFICE EQUIP	1,703.75	1,703.75
	525500 RENT EXP-OTHER PERS PROP	309.68	8,376.26
	526100 REP & MAINT-REAL PROPERT	425.00	10,715.16
	527100 REP & MAINT-OFFICE EQUIP	1,051.75	10,566.33
	527800 REP & MAINT-OTHER PROPER		615.90
	531100 OFFICE SUPPLIES EXPENSE	13,826.62	52,996.21
	533100 HOUSEHOLD & INSTIT EXP	207.78	1,029.18
	533900 FOOD EXPENSE-INSTITUTIONS	9,456.83	52,288.16
	534600 ED & RECREATIONAL SUP EX	1,335.43	9,458.05-
	534700 ENG TECH & COMM SUP EXP	27.99	27.99
	534800 CONST & MAINT SUP EXP	161.09	1,661.78
	534900 MISCELLANEOUS SUP EXP	11,600.19	89,102.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,021.71	88,652.97
	535100 MEDICAL SUPPLIES		106.42
	537100 LABORATORY SUP EXP	9.22	318.60
	538100 VEHICLE & EQUIP SUP EXP	27.92	75.12
	539951 PURCHASES FOR RESALE		432.44
	543500 MGT CONSULTANT SERVICES		34,851.00
	547100 EDUCATIONAL SERVICES	363.00	10,383.00
	554900 OTHER CONTRACTUAL SERVICES	9,811.64	152,639.36
	555200 SOFTWARE - NEW PURCHASES		50,579.13
	559100 OTHER OPERATING EXP	268.62	11,017.56
	Major Account 520000 Total	69,641.20	779,123.45
	570000 Travel Expenses		
	571100 LODGING	668.86	36,436.72
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	933.86	12,112.01
	572103 COMERCIAL FARES-FOREIGN		703.17
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,294.66
	575100 MISC TRAVEL EXPENSE		2,590.56
	Major Account 570000 Total	1,674.12	53,106.14
	580000 Capital Outlay		
	588003 BUILDINGS	5,300.03	8,067.43
	Major Account 580000 Total	5,300.03	8,067.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION	10,533.00	51,831.00
	Major Account 590000 Total	10,533.00	66,382.00
	Fund 25140 Expenditures Total	600,038.14	6,799,913.39
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,139.13-	61,477.76-
	Major Account 460000 Total	5,139.13-	61,477.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,211.81-	5,106,688.06-
	474100 GENERAL BUSINESS FEES		1,947.29-
	Major Account 470000 Total	207,211.81-	5,108,635.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	35,020.00-	232,900.00-
	Major Account 480000 Total	35,020.00-	232,900.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118.51-	2,012,391.52-
	493200 OPERATING TRANSFERS OUT		170,903.53
	Major Account 490000 Total	118.51-	1,841,487.99-
	Fund 55140 Revenue Total	247,489.45-	7,244,501.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,093.46	3,831,847.12
	511200 TEMPORARY SALARIES-WAGE	24,932.33	329,875.33
	511300 OVERTIME PAYMENTS		413.25
	511900 SUPPLEMENTAL	560.00	5,998.66
	515100 RETIREMENT PLANS EXPENSE	19,684.95	229,565.19
	515200 FICA EXPENSE	22,868.20	272,614.22
	515400 LIFE & ACCIDENT INS EXP	351.21	4,226.02
	515500 HEALTH INSURANCE EXPENSE	48,482.89	550,445.34
	516400 UNEMPLOYM COMP INS EXP		9,826.00
	516500 WORKERS COMP PREMIUMS	973.32	12,696.56
	Major Account 510000 Total	435,946.36	5,247,507.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.54-	26,814.50
	521200 COM EXPENSE - VOICE/DATA	2,517.94	39,366.72
	521300 FREIGHT EXPENSE	139.72	4,072.54
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	38,674.57	198,929.89
	522100 DUES & SUBSCRIPTION EXP	43,681.31	388,396.72
	522200 CONFERENCE REGISTRATION	200.00	24,863.72
	522400 SUBSISTENCE		45,995.96
	522600 JOB APPLICANT EXPENSE		276.69
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		7,600.00
	525500 RENT EXP-OTHER PERS PROP	10,171.23	44,637.46
	526100 REP & MAINT-REAL PROPERT		94,870.65
	527100 REP & MAINT-OFFICE EQUIP	766.85	5,240.20
	527800 REP & MAINT-OTHER PROPER		3,902.33
	531100 OFFICE SUPPLIES EXPENSE	5,068.32	155,759.76
	533100 HOUSEHOLD & INSTIT EXP	92.07	12,162.57
	533900 FOOD EXPENSE-INSTITUTIONS	28,449.66	324,101.84
	534600 ED & RECREATIONAL SUP EX	3,630.99-	95,238.40
	534800 CONST & MAINT SUP EXP	12.41	36,760.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,903.72	36,450.45
	534901 DATA PROCESSING SUPPLIES	972.50-	148,786.42
	535100 MEDICAL SUPPLIES		9,013.28
	537100 LABORATORY SUP EXP	146.46	1,344.21
	538100 VEHICLE & EQUIP SUP EXP	271.58	9,266.25
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	6,911.63	329,233.77
	555200 SOFTWARE - NEW PURCHASES	29,228.00	554,294.86
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	6,987.96	31,086.13
	Major Account 520000 Total	172,408.40	2,632,154.42
	570000 Travel Expenses		
	571100 LODGING		96,240.76
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		26,664.02
	574500 PERSONAL VEHICLE MILEAGE	70.70	4,404.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	575100 MISC TRAVEL EXPENSE	20.00	6,970.37
	Major Account 570000 Total	340.70	134,547.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,341.63
	Major Account 580000 Total		1,341.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION	6,343.00	30,301.00
	Major Account 590000 Total	6,343.00	35,619.74
	Fund 55140 Expenditures Total	615,038.46	8,051,170.92
	Subprogram Revenues	247,489.45-	7,227,293.10-
	Subprogram Expenditures	1,215,076.60	14,851,084.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,143.55	4,887,892.60
	511200 TEMPORARY SALARIES-WAGE	1,677.38	68,819.63
	511300 OVERTIME PAYMENTS	1,193.82	38,256.36
	511900 SUPPLEMENTAL	600.00	7,200.00
	515100 RETIREMENT PLANS EXPENSE	25,598.02	310,169.22
	515200 FICA EXPENSE	29,559.46	352,856.69
	515400 LIFE & ACCIDENT INS EXP	406.49	4,782.34
	515500 HEALTH INSURANCE EXPENSE	56,046.55	675,938.83
	516400 UNEMPLOYM COMP INS EXP	46.02	1,940.91
	516500 WORKERS COMP PREMIUMS		35,064.00
	Major Account 510000 Total	519,271.29	6,382,920.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.50	16,915.89
	521200 COM EXPENSE - VOICE/DATA	3,595.89	45,443.26
	521300 FREIGHT EXPENSE	13.98	572.17
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	267.89	16,368.45
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	27,898.98	94,767.58
	522200 CONFERENCE REGISTRATION	617.69	13,438.64
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	179.00	569.76
	527100 REP & MAINT-OFFICE EQUIP	1,299.01	12,823.12
	527200 REP & MAINT-MOTOR VEHICL	388.09	19,625.40
	527600 REP & MAINT-HOUSE/INST E		13.61
	527800 REP & MAINT-OTHER PROPER		8,141.03
	531100 OFFICE SUPPLIES EXPENSE	27,562.13-	18,392.78
	533100 HOUSEHOLD & INSTIT EXP	3,361.23	119,047.15
	533900 FOOD EXPENSE-INSTITUTIONS	174.07	555.21
	534600 ED & RECREATIONAL SUP EX	390.75	2,621.56
	534800 CONST & MAINT SUP EXP	732.79	41,319.41
	534900 MISCELLANEOUS SUP EXP	3,820.80	4,396.53
	534901 DATA PROCESSING SUPPLIES	131.35	51,172.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	816.69	3,451.33
	537100 LABORATORY SUP EXP	90.69	4,315.90
	538100 VEHICLE & EQUIP SUP EXP	19,252.96	154,118.26
	539951 PURCHASES FOR RESALE	150.00	1,800.00
	541100 ACCTG & AUDITING SERVICES		41,102.00
	545000 LABORATORY SERVICES	168.83	1,205.13
	547100 EDUCATIONAL SERVICES	2,672.87	3,408.46
	554900 OTHER CONTRACTUAL SERVICES	31,225.31	506,137.06
	555200 SOFTWARE - NEW PURCHASES		114,459.50
	556100 INSURANCE EXPENSE	795.41-	1,503,967.05
	559100 OTHER OPERATING EXP	56,667.14	65,117.59
	Major Account 520000 Total	126,295.97	2,867,864.15
	570000 Travel Expenses		
	571100 LODGING	402.84-	8,564.46
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,731.19
	574500 PERSONAL VEHICLE MILEAGE		1,320.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.82	738.31
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	11.98	13,755.36
	580000 Capital Outlay		
	588003 BUILDINGS	4,205.07	9,629.08
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total	4,205.07	4,589.08-
	Fund 25140 Expenditures Total	649,784.31	9,259,951.01
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,098.05-	22,843.77-
	Major Account 460000 Total	3,098.05-	22,843.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.00-	44,245.71
	474100 GENERAL BUSINESS FEES	94.03	1,435.21-
	Major Account 470000 Total	755.97-	42,810.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,978.67-	895,413.58-
	483200 BUILDING & SPACE RENTAL		59,408.17-
	484105 INDIRECT COST-OTHER	1,244.09-	32,886.11-
	Major Account 480000 Total	69,222.76-	987,707.86-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.00-
	493102 TRANS IN-LOAN FUND MATCH		44,209.00-
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total		86,153.00
	Fund 55140 Revenue Total	73,076.78-	881,588.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.59	171,870.43
	515100 RETIREMENT PLANS EXPENSE	1,067.56	12,381.63
	515200 FICA EXPENSE	1,057.85	12,332.74
	515400 LIFE & ACCIDENT INS EXP	16.28	189.04
	515500 HEALTH INSURANCE EXPENSE	2,107.08	23,870.36
	516500 WORKERS COMP PREMIUMS	45.79	529.65
	Major Account 510000 Total	19,064.15	221,173.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	75.02
	521200 COM EXPENSE - VOICE/DATA	31.00	372.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		199.47
	554900 OTHER CONTRACTUAL SERVICES	2,120.08	40,114.97
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	2,172.40	41,411.97
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		3,968.86
	Fund 55140 Expenditures Total	21,236.55	266,554.68
	Subprogram Revenues	73,076.78-	865,781.97-
	Subprogram Expenditures	671,020.86	9,526,505.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,258.19	1,526,825.32
	511200 TEMPORARY SALARIES-WAGE		7,507.25
	515100 RETIREMENT PLANS EXPENSE	8,229.00	95,688.87
	515200 FICA EXPENSE	9,136.39	111,056.81
	515400 LIFE & ACCIDENT INS EXP	126.88	1,624.30
	515500 HEALTH INSURANCE EXPENSE	19,736.82	255,826.45
	Major Account 510000 Total	161,487.28	1,998,529.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,039.11
	521200 COM EXPENSE - VOICE/DATA	385.51	4,633.43
	521500 PUBLICATION & PRINT EXP	64,460.86	340,364.85
	521900 AWARDS EXPENSE	25.00	1,228.00
	522100 DUES & SUBSCRIPTION EXP	162.00	31,514.31
	522200 CONFERENCE REGISTRATION		1,972.78
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		7,611.50
	526100 REP & MAINT-REAL PROPERT		36.34
	527100 REP & MAINT-OFFICE EQUIP	140.67	1,417.27
	531100 OFFICE SUPPLIES EXPENSE	517.27	3,969.27
	533100 HOUSEHOLD & INSTIT EXP		104.26
	533900 FOOD EXPENSE-INSTITUTIONS	9.11-	10,489.20
	534600 ED & RECREATIONAL SUP EX	564.00-	3,686.97
	534800 CONST & MAINT SUP EXP		93.94
	534900 MISCELLANEOUS SUP EXP		144.99
	534901 DATA PROCESSING SUPPLIES	1,003.90	3,596.60
	539951 PURCHASES FOR RESALE	6,300.00	6,300.00
	543500 MGT CONSULTANT SERVICES	700.00	13,696.00
	554900 OTHER CONTRACTUAL SERVICES	75,922.27	455,209.25
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	559100 OTHER OPERATING EXP	1,564.09	32,542.10
	Major Account 520000 Total	150,608.46	979,300.17
	570000 Travel Expenses		
	571100 LODGING	1,321.17	6,398.05
	572100 COMMERCIAL TRANSPORTATIO	1,091.31	7,383.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	45.00	387.00
	Major Account 570000 Total	2,457.48	14,198.22
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,114.45
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total		58,281.01-
	Fund 25140 Expenditures Total	314,553.22	2,933,746.38
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,498.98-	3,582.20-
	Major Account 510000 Total	11,498.98-	3,582.20-
	Fund 55140 Expenditures Total	11,498.98-	3,582.20-
	Subprogram Expenditures	303,054.24	2,930,164.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44-
	Major Account 490000 Total		2,398.44-
	Fund 25140 Revenue Total		2,398.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	65,405.78
	511200 TEMPORARY SALARIES-WAGE	20,973.50	43,486.00
	515100 RETIREMENT PLANS EXPENSE	1,946.26	6,767.54
	515200 FICA EXPENSE	1,972.03	5,977.53
	515400 LIFE & ACCIDENT INS EXP	9.98	54.21
	515500 HEALTH INSURANCE EXPENSE	1,186.72	11,820.14
	Major Account 510000 Total	31,538.86	133,511.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	521500 PUBLICATION & PRINT EXP		1,653.05
	522100 DUES & SUBSCRIPTION EXP	200.47	1,097.97
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,823.99
	535100 MEDICAL SUPPLIES		318.50
	537100 LABORATORY SUP EXP	13,408.46	61,150.56
	545000 LABORATORY SERVICES		50,584.46
	554900 OTHER CONTRACTUAL SERVICES		11,645.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	13,608.93	138,868.62
	570000 Travel Expenses		
	571100 LODGING	236.46	547.77
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO		67.78
	572103 COMERCIAL FARES-FOREIGN	2,207.59	2,934.03
	574500 PERSONAL VEHICLE MILEAGE	242.20	510.12
	Major Account 570000 Total	2,686.25	5,307.93
	580000 Capital Outlay		
	588004 EQUIPMENT		147,743.67
	Major Account 580000 Total		147,743.67
	590000 Government Aid		
	599104 STUDENT TUITION		4,745.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total		4,745.00
	Fund 25140 Expenditures Total	47,834.04	430,176.42
	Subprogram Revenues		2,398.44
	Subprogram Expenditures	47,834.04	430,176.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	353,144.00	1,882,119.31
	Major Account 490000 Total	353,144.00	1,882,119.31
	Fund 25140 Revenue Total	353,144.00	1,882,119.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107,020.98	4,518,189.78
	511200 TEMPORARY SALARIES-WAGE	99,840.26	309,834.47
	511300 OVERTIME PAYMENTS	267.88	403.83
	511900 SUPPLEMENTAL	5,371.10	17,684.06
	515100 RETIREMENT PLANS EXPENSE	67,098.20	276,623.51
	515200 FICA EXPENSE	95,201.23	333,160.50
	515500 HEALTH INSURANCE EXPENSE	143,355.16	616,688.98
	516400 UNEMPLOYM COMP INS EXP	14.94	93.87
	Major Account 510000 Total	1,518,169.75	6,072,679.00
	Fund 25140 Expenditures Total	1,518,169.75	6,072,679.00
	Subprogram Revenues	353,144.00	1,882,119.31
	Subprogram Expenditures	1,518,169.75	6,072,679.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,592,499.14-	203,918.02
	471102 GEN FUND REMISSIONS-CASH	25,000.00-	343,000.00-
	Major Account 470000 Total	7,617,499.14-	139,081.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,516.00-	11,318.00-
	484500 REIMB NON-GOVT SOURCES		1,891.00
	486300 CLEARING ACCOUNT	3,619.99-	296,002.15-
	486301 SECURITY DEPOSITS	63.00-	
	486351 NSF ITEMS SUSPENSE	4,404.00	286,063.48
	Major Account 480000 Total	2,794.99-	19,365.67-
	Fund 25140 Revenue Total	7,620,294.13-	158,447.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,255.76	8,674.63
	547100 EDUCATIONAL SERVICES	77,611.25	11,548,571.65
	554900 OTHER CONTRACTUAL SERVICES		4,999.54
	559100 OTHER OPERATING EXP	9,261.65-	96,373.44
	Major Account 520000 Total	71,605.36	11,658,619.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,400.00
	Major Account 570000 Total		6,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,836.15	1,981,288.96
	599102 NON-TAXABLE STIPENDS	317,317.47-	11,665,771.84-
	Major Account 590000 Total	277,481.32-	9,684,482.88-
	Fund 25140 Expenditures Total	205,875.96-	1,980,536.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	1,000.00-
	Major Account 470000 Total	4,000.00-	1,000.00-
	Fund 55140 Revenue Total	4,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43.83	420.42
	Major Account 520000 Total	43.83	420.42
	Fund 55140 Expenditures Total	43.83	420.42
	Subprogram Revenues	7,624,294.13-	159,447.65-
	Subprogram Expenditures	205,832.13-	1,980,956.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,080.56-	381,810.63-
	461700 OP GRANTS - OTHER	60,303.00-	5,646,473.00-
	Major Account 460000 Total	103,383.56-	6,028,283.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,624,367.37-	112,414,886.31-
	471102 GEN FUND REMISSIONS-CASH	3,113,254.36	32,746,601.65
	471103 NON RESIDENT TUITION	468,640.50	9,964,078.25-
	471104 OFF-CAMPUS TUITION	67,218.00-	1,567,698.50-
	472200 REPROD & PUBLICATIONS		5,103.39-
	474100 GENERAL BUSINESS FEES	.01-	12.68
	Major Account 470000 Total	890,309.48	91,205,152.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,178.16-	927,068.68-
	484105 INDIRECT COST-OTHER	507,322.93-	6,945,665.46-
	Major Account 480000 Total	590,501.09-	7,872,734.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,960.00-
	493103 TRANS IN-CENTRAL ADMIN		1,600,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	42,634.88	42,634.88
	493204 TRANS OUT-PLANT IMPROVEME	2,441,677.70	5,913,427.90
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,484,312.58	6,688,196.78
	Fund 25140 Revenue Total	2,680,737.41	98,417,973.11-
	Subprogram Revenues	2,680,737.41	98,417,973.11-
	Program Revenues	5,476,481.85-	124,093,827.39-
	Program Expenditures	19,822,256.42	215,243,372.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS		427.29
	Major Account 510000 Total		88,300.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE		304,479.27
	554900 OTHER CONTRACTUAL SERVICES		478,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,634.32
	Major Account 520000 Total		802,220.98
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total		893,351.82
	Subprogram Expenditures		893,351.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,243.31	1,158,115.85
	511200 TEMPORARY SALARIES-WAGE	73,374.35	517,536.15
	511300 OVERTIME PAYMENTS		432.51
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	8,429.61	75,289.78
	515200 FICA EXPENSE	12,240.80	92,433.31
	515400 LIFE & ACCIDENT INS EXP	90.90	1,142.11
	515500 HEALTH INSURANCE EXPENSE	11,580.65	153,984.15
	516500 WORKERS COMP PREMIUMS	504.53	5,155.37
	Major Account 510000 Total	195,464.15	2,013,764.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.04
	521300 FREIGHT EXPENSE	34.24	2,039.66
	521500 PUBLICATION & PRINT EXP	64.55	7,683.52
	522100 DUES & SUBSCRIPTION EXP	505.00	2,863.28
	522200 CONFERENCE REGISTRATION		4,854.96
	522400 SUBSISTENCE		340.83
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP	286.24	4,225.07
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	2,641.76	11,071.51
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,980.94
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP	143.14	5,835.46
	534901 DATA PROCESSING SUPPLIES	33.84	3,316.80
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		51.77
	539100 INDIRECT COST ALLOWANCE	102,781.39	1,227,393.20
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	192,667.59
	554903 CONTRACTED SVCS - SUB CONTRACT	266,868.47	3,227,015.46
	555200 SOFTWARE - NEW PURCHASES	10,711.50	33,833.42
	559100 OTHER OPERATING EXP	613.00	20,900.89
	Major Account 520000 Total	388,743.13	4,761,219.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,568.43	34,555.72
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	4,288.98	25,241.65
	572103 COMERCIAL FARES-FOREIGN	202.16-	3,465.57-
	574500 PERSONAL VEHICLE MILEAGE		508.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,223.41
	575100 MISC TRAVEL EXPENSE	58.50	1,901.49
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	7,713.75	68,454.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION	4,150.00	85,834.00
	Major Account 590000 Total	4,150.00	87,556.00
	Fund 40000 Expenditures Total	596,071.03	6,930,995.15
	Subprogram Expenditures	596,071.03	6,930,995.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,189.37	228,590.53
	511200 TEMPORARY SALARIES-WAGE	4,800.27	58,289.47
	515100 RETIREMENT PLANS EXPENSE	1,541.18	17,260.67
	515200 FICA EXPENSE	1,638.90	18,331.40
	515400 LIFE & ACCIDENT INS EXP	23.18	240.15
	515500 HEALTH INSURANCE EXPENSE	2,592.02	31,706.92
	516500 WORKERS COMP PREMIUMS	60.27	827.18
	Major Account 510000 Total	30,845.19	355,246.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.57
	521200 COM EXPENSE - VOICE/DATA	424.44	7,953.20
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	4,730.38	10,393.99
	522200 CONFERENCE REGISTRATION	8,731.80	30,897.66
	525500 RENT EXP-OTHER PERS PROP	101.83	3,295.73
	527100 REP & MAINT-OFFICE EQUIP	1.13	45.35
	531100 OFFICE SUPPLIES EXPENSE	205.09	774.15
	533900 FOOD EXPENSE-INSTITUTIONS		169.79
	534600 ED & RECREATIONAL SUP EX	447.84	5,354.93
	534700 ENG TECH & COMM SUP EXP		28.93
	534800 CONST & MAINT SUP EXP	96.97	96.97
	534900 MISCELLANEOUS SUP EXP	41.15	41.15
	534901 DATA PROCESSING SUPPLIES	803.84	13,181.59
	535100 MEDICAL SUPPLIES	23.96	68.84
	537100 LABORATORY SUP EXP	617.61	9,857.34
	538100 VEHICLE & EQUIP SUP EXP		458.90
	539100 INDIRECT COST ALLOWANCE	9,949.75	187,099.96
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,475.00	169,025.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,209.42	474,461.50
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP		719.54
	Major Account 520000 Total	61,884.21	916,764.08
	570000 Travel Expenses		
	571100 LODGING		33,381.04
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	3,972.91	14,663.74
	574500 PERSONAL VEHICLE MILEAGE		987.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.36	52,425.86
	575100 MISC TRAVEL EXPENSE		1,429.75
	Major Account 570000 Total	5,645.27	102,905.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,000.00
	599104 STUDENT TUITION		6,015.00
	Major Account 590000 Total		60,015.00
	Fund 40000 Expenditures Total	98,374.67	1,434,931.10
	Subprogram Expenditures	98,374.67	1,434,931.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400.11	94,175.19
	511200 TEMPORARY SALARIES-WAGE	29,290.26	76,738.81
	515100 RETIREMENT PLANS EXPENSE	2,633.23	11,064.28
	515200 FICA EXPENSE	2,456.29	10,389.40
	515400 LIFE & ACCIDENT INS EXP	19.68	119.41
	515500 HEALTH INSURANCE EXPENSE	4,180.95	16,512.48
	516500 WORKERS COMP PREMIUMS	84.18	463.07
	Major Account 510000 Total	45,064.70	209,462.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.08	2,574.29
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	73.50	3,065.16
	522100 DUES & SUBSCRIPTION EXP	384.00	865.00
	522200 CONFERENCE REGISTRATION		1,295.00
	522400 SUBSISTENCE		415.38
	525500 RENT EXP-OTHER PERS PROP	27.90	568.70
	531100 OFFICE SUPPLIES EXPENSE		202.68
	534600 ED & RECREATIONAL SUP EX	1,499.00	3,187.45
	534800 CONST & MAINT SUP EXP	142.29	142.29
	534901 DATA PROCESSING SUPPLIES		1,209.99
	535100 MEDICAL SUPPLIES	14.88	599.49
	537100 LABORATORY SUP EXP	8,914.24	73,290.44
	538100 VEHICLE & EQUIP SUP EXP		84.02
	539100 INDIRECT COST ALLOWANCE	10,226.46	67,649.34
	545000 LABORATORY SERVICES	1,330.00	5,569.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	22,972.35	162,738.23
	570000 Travel Expenses		
	571100 LODGING		1,022.20
	572100 COMMERCIAL TRANSPORTATIO		801.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		281.87
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		2,333.07
	580000 Capital Outlay		
	588004 EQUIPMENT		55,204.00
	Major Account 580000 Total		55,204.00
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		233.00
	Major Account 590000 Total		233.00
	Fund 40000 Expenditures Total	68,037.05	429,970.94
	Subprogram Expenditures	68,037.05	429,970.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,508.00	17,783.75
	515100 RETIREMENT PLANS EXPENSE	520.64	1,106.20
	515200 FICA EXPENSE	490.12	1,035.42
	515400 LIFE & ACCIDENT INS EXP	2.10	6.33
	515500 HEALTH INSURANCE EXPENSE	384.91	1,107.15
	516500 WORKERS COMP PREMIUMS	1.47	62.03
	Major Account 510000 Total	7,907.24	21,100.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	49.00
	539100 INDIRECT COST ALLOWANCE	42.04	1,971.49
	Major Account 520000 Total	91.04	2,020.49
	570000 Travel Expenses		
	571100 LODGING		208.37
	574500 PERSONAL VEHICLE MILEAGE		265.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		489.67
	Fund 40000 Expenditures Total	7,998.28	23,611.04
	Subprogram Expenditures	7,998.28	23,611.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,623.34	643,538.28
	511200 TEMPORARY SALARIES-WAGE	76,768.31	343,718.36
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	20,990.52	58,913.24
	515200 FICA EXPENSE	19,816.86	57,219.44
	515400 LIFE & ACCIDENT INS EXP	235.81	664.00
	515500 HEALTH INSURANCE EXPENSE	40,953.15	136,962.77
	516500 WORKERS COMP PREMIUMS	108.49	2,510.98
	Major Account 510000 Total	363,496.48	1,243,679.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.39
	521500 PUBLICATION & PRINT EXP	24.50	3,956.95
	522100 DUES & SUBSCRIPTION EXP	119.57	4,052.16
	522200 CONFERENCE REGISTRATION	1,786.52	2,381.52
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	57.62	139.60
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534800 CONST & MAINT SUP EXP		80.98
	534900 MISCELLANEOUS SUP EXP	143.75	3,566.70
	534901 DATA PROCESSING SUPPLIES	1,400.00	35,873.36
	535100 MEDICAL SUPPLIES	182.00	1,098.53
	537100 LABORATORY SUP EXP	13,667.08	172,626.95
	539100 INDIRECT COST ALLOWANCE	27,542.84	774,165.44
	545000 LABORATORY SERVICES	2,268.30	117,322.77
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	194,265.60
	554903 CONTRACTED SVCS - SUB CONTRACT	2,039.22	365,267.82
	Major Account 520000 Total	56,731.40	1,675,677.17
	570000 Travel Expenses		
	571100 LODGING		3,544.84
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO		3,902.37
	572103 COMERCIAL FARES-FOREIGN		3,762.45
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN		264.95
	Major Account 570000 Total		15,517.67
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,995.00	34,529.23
	Major Account 580000 Total	5,995.00	34,529.23
	590000 Government Aid		
	599104 STUDENT TUITION	2,190.00	43,648.00
	Major Account 590000 Total	2,190.00	43,648.00
	Fund 40000 Expenditures Total	428,412.88	3,013,051.49
	Subprogram Expenditures	428,412.88	3,013,051.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.27-	124,399.88
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	645.11	8,882.97
	515200 FICA EXPENSE	308.48-	12,244.58
	515400 LIFE & ACCIDENT INS EXP	3.07-	129.93
	515500 HEALTH INSURANCE EXPENSE	213.05	31,811.07
	516500 WORKERS COMP PREMIUMS	43.16	703.55
	Major Account 510000 Total	3,732.50-	219,971.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.52-
	526100 REP & MAINT-REAL PROPERT		15.78-
	531100 OFFICE SUPPLIES EXPENSE		282,667.01
	534600 ED & RECREATIONAL SUP EX	7,645.00-	12,090.12
	534800 CONST & MAINT SUP EXP		96.21
	534900 MISCELLANEOUS SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES	1,462.00	4,404.80
	537100 LABORATORY SUP EXP		2,070.72
	539100 INDIRECT COST ALLOWANCE	3,869.30	215,323.80
	547100 EDUCATIONAL SERVICES		13,300.00
	Major Account 520000 Total	2,313.70-	529,892.37
	580000 Capital Outlay		
	588004 EQUIPMENT	7,645.00	7,645.00
	Major Account 580000 Total	7,645.00	7,645.00
	Fund 40000 Expenditures Total	1,598.80	757,509.35
	Subprogram Expenditures	1,598.80	757,509.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,246.94	383,418.38
	Major Account 510000 Total	7,246.94	383,418.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,745.13	81,954.42
	Major Account 520000 Total	7,745.13	81,954.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990.00-	191,504.25-
	599102 NON-TAXABLE STIPENDS	1,482,504.00	29,894,883.50
	Major Account 590000 Total	1,481,514.00	29,703,379.25
	Fund 40000 Expenditures Total	1,496,506.07	30,168,752.05
	Subprogram Expenditures	1,496,506.07	30,168,752.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.28	297,177.44
	511200 TEMPORARY SALARIES-WAGE	1,296.00	12,147.60
	515100 RETIREMENT PLANS EXPENSE	1,759.33	21,184.93
	515200 FICA EXPENSE	1,653.29	20,796.15
	515400 LIFE & ACCIDENT INS EXP	26.90	325.18
	515500 HEALTH INSURANCE EXPENSE	5,688.09	65,812.56
	516500 WORKERS COMP PREMIUMS	78.44	938.24
	Major Account 510000 Total	34,056.33	418,382.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	16.60
	521200 COM EXPENSE - VOICE/DATA	880.87	4,301.21
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP	6,552.06	10,323.96
	522200 CONFERENCE REGISTRATION	199.00	11,802.99
	522400 SUBSISTENCE	1,016.50	1,016.50
	525500 RENT EXP-OTHER PERS PROP	386.40	3,752.07
	526100 REP & MAINT-REAL PROPERT		5,545.38
	527100 REP & MAINT-OFFICE EQUIP		1,109.18
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE		610.73
	534800 CONST & MAINT SUP EXP		364.95-
	534901 DATA PROCESSING SUPPLIES		16,877.67
	538100 VEHICLE & EQUIP SUP EXP		16.55
	539100 INDIRECT COST ALLOWANCE	7,287.77	84,879.69
	554900 OTHER CONTRACTUAL SERVICES	19,816.70	143,148.89
	555200 SOFTWARE - NEW PURCHASES		948.00
	Major Account 520000 Total	36,140.71	283,940.22
	570000 Travel Expenses		
	571100 LODGING	806.62	2,008.28
	572100 COMMERCIAL TRANSPORTATIO	542.94	1,206.08
	Major Account 570000 Total	1,349.56	3,214.36
	580000 Capital Outlay		
	588003 BUILDINGS		6,108.00
	Major Account 580000 Total		6,108.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 40000 Expenditures Total	74,546.60	714,644.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>74,546.60</u>	<u>714,644.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,510,303.00	38,598,269.00
	Major Account 590000 Total	1,510,303.00	38,598,269.00
	Fund 40000 Expenditures Total	1,510,303.00	38,598,269.00
	Subprogram Expenditures	1,510,303.00	38,598,269.00
	Program Expenditures	4,281,848.38	82,965,086.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,852.39-	4,052,784.45-
	Major Account 460000 Total	142,852.39-	4,052,784.45-
	Fund 45180 Revenue Total	142,852.39-	4,052,784.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,482.91	536,407.66
	511200 TEMPORARY SALARIES-WAGE	10,465.26	293,278.64
	515100 RETIREMENT PLANS EXPENSE	2,412.59	40,778.05
	515200 FICA EXPENSE	2,858.23	47,302.79
	515400 LIFE & ACCIDENT INS EXP	34.73	581.46
	515500 HEALTH INSURANCE EXPENSE	2,728.67	75,141.73
	516500 WORKERS COMP PREMIUMS	242.02	2,776.69
	Major Account 510000 Total	47,224.41	996,267.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP		11.50
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,575.00
	524700 RENT EXP-OTHER REAL PROP		5,830.00
	525500 RENT EXP-OTHER PERS PROP	326.49	4,451.17
	531100 OFFICE SUPPLIES EXPENSE	4,572.11	5,228.37
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP		243.06
	534901 DATA PROCESSING SUPPLIES		1,939.26
	539100 INDIRECT COST ALLOWANCE	68,698.06	789,915.68
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	349,915.65
	554903 CONTRACTED SVCS - SUB CONTRACT	159,660.72	3,320,391.72
	555200 SOFTWARE - NEW PURCHASES	1,296.49	4,090.49
	559100 OTHER OPERATING EXP		131.75
	Major Account 520000 Total	237,053.87	4,487,484.59
	570000 Travel Expenses		
	571100 LODGING		18,405.97
	572100 COMMERCIAL TRANSPORTATIO		7,746.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,197.90
	575100 MISC TRAVEL EXPENSE		430.50
	Major Account 570000 Total		57,781.36
	590000 Government Aid		
	599104 STUDENT TUITION	3,549.00	60,938.75
	Major Account 590000 Total	3,549.00	60,938.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	287,827.28	5,602,471.72
	Subprogram Revenues	142,852.39	4,052,784.45
	Subprogram Expenditures	287,827.28	5,602,471.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,270.58-	1,002,139.43-
	Major Account 460000 Total	54,270.58-	1,002,139.43-
	Fund 45180 Revenue Total	54,270.58-	1,002,139.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,459.91	166,779.89
	511200 TEMPORARY SALARIES-WAGE	30,998.43	291,745.32
	515100 RETIREMENT PLANS EXPENSE	2,979.85	18,475.32
	515200 FICA EXPENSE	3,638.28	20,385.62
	515400 LIFE & ACCIDENT INS EXP	32.05	184.91
	515500 HEALTH INSURANCE EXPENSE	7,067.69	40,852.16
	516500 WORKERS COMP PREMIUMS	235.68	1,421.73
	Major Account 510000 Total	71,411.89	539,844.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	231.00
	521500 PUBLICATION & PRINT EXP		194.39
	521900 AWARDS EXPENSE	25.00	900.00
	522100 DUES & SUBSCRIPTION EXP		203.48-
	522200 CONFERENCE REGISTRATION	1,500.00	6,720.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP	300.00	1,375.89
	531100 OFFICE SUPPLIES EXPENSE		663.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,698.46
	534900 MISCELLANEOUS SUP EXP		161.36
	534901 DATA PROCESSING SUPPLIES	600.00	5,959.44
	537100 LABORATORY SUP EXP		2,859.99
	538100 VEHICLE & EQUIP SUP EXP		453.20
	539100 INDIRECT COST ALLOWANCE	39,948.69	294,787.94
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,158.13
	554903 CONTRACTED SVCS - SUB CONTRACT	8,764.15	122,454.66
	559100 OTHER OPERATING EXP		1,061.65
	Major Account 520000 Total	51,159.34	451,368.28
	570000 Travel Expenses		
	571100 LODGING	607.68	16,227.15
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	224.57	8,864.86
	574500 PERSONAL VEHICLE MILEAGE		37.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		86.60
	Major Account 570000 Total	832.25	26,644.53
	590000 Government Aid		
	599104 STUDENT TUITION	12,775.00	34,601.96
	Major Account 590000 Total	12,775.00	34,601.96
	Fund 45180 Expenditures Total	136,178.48	1,052,459.72
	Subprogram Revenues	54,270.58	1,002,139.43
	Subprogram Expenditures	136,178.48	1,052,459.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,085.42-	4,407,027.77-
	Major Account 460000 Total	99,085.42-	4,407,027.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	99,085.42-	4,407,858.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,209.67	270,831.33
	511200 TEMPORARY SALARIES-WAGE	72,183.34	292,649.24
	511300 OVERTIME PAYMENTS		1,570.68
	515100 RETIREMENT PLANS EXPENSE	4,885.36	26,167.16
	515200 FICA EXPENSE	5,084.40	28,770.65
	515400 LIFE & ACCIDENT INS EXP	52.97	382.32
	515500 HEALTH INSURANCE EXPENSE	11,104.08	91,965.81
	516500 WORKERS COMP PREMIUMS	136.55	1,697.52
	Major Account 510000 Total	110,656.37	714,034.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.29	22.29
	521200 COM EXPENSE - VOICE/DATA		1,055.09
	521300 FREIGHT EXPENSE	129.03	9,797.89
	521500 PUBLICATION & PRINT EXP	2,225.50	3,681.87
	522100 DUES & SUBSCRIPTION EXP	133.64	1,207.06
	522200 CONFERENCE REGISTRATION		4,838.38
	522400 SUBSISTENCE	1,500.69	104,927.66
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP	23.99-	597.05
	526100 REP & MAINT-REAL PROPERT		66.98
	527300 REP & MAINT-MEDICAL EQUI	270.00	4,171.74
	531100 OFFICE SUPPLIES EXPENSE	22.34-	736.16
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,386.66
	534600 ED & RECREATIONAL SUP EX	93.75	1,154.54
	534900 MISCELLANEOUS SUP EXP		1,292.39
	534901 DATA PROCESSING SUPPLIES		11,019.10
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	3,524.28-	15,040.39
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	29,729.56	425,916.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	135.00	1,845.92
	554900 OTHER CONTRACTUAL SERVICES		115,330.31
	554903 CONTRACTED SVCS - SUB CONTRACT	229,272.54	1,965,303.15
	559100 OTHER OPERATING EXP	15.00	2,468.72
	Major Account 520000 Total	259,956.39	2,674,506.52
	570000 Travel Expenses		
	571100 LODGING		15,774.50
	571103 BOARD & LODGING-FOREIGN	292.16	2,252.51
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	250.00	97,486.67
	572103 COMERCIAL FARES-FOREIGN	329.54	11,389.16
	573100 STATE-OWNED TRANSPORT		4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574503 MILEAGE ALLOW-FOREIGN		6.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		489,874.22
	575100 MISC TRAVEL EXPENSE		422.77
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	895.70	622,238.37
	580000 Capital Outlay		
	588004 EQUIPMENT	7,611.74	40,777.74
	Major Account 580000 Total	7,611.74	40,777.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	60,830.00
	599102 NON-TAXABLE STIPENDS	45,000.00	172,350.83
	599104 STUDENT TUITION		31,511.07
	Major Account 590000 Total	51,166.00	264,691.90
	Fund 45180 Expenditures Total	430,286.20	4,316,249.24
	Subprogram Revenues	99,085.42	4,407,858.53
	Subprogram Expenditures	430,286.20	4,316,249.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,253.51-	2,176,567.78-
	Major Account 460000 Total	433,253.51-	2,176,567.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,100.00-	194,911.61-
	471108 MED/VOC SERV-STATE AG		2,472.46-
	Major Account 470000 Total	9,100.00-	197,384.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenue Total	442,353.51-	2,258,740.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,844.65	907,469.25
	511200 TEMPORARY SALARIES-WAGE	2,887.53	169,550.09
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	4,748.38	59,036.35
	515200 FICA EXPENSE	5,726.79	66,313.89
	515400 LIFE & ACCIDENT INS EXP	84.69	982.17
	515500 HEALTH INSURANCE EXPENSE	12,724.64	198,757.46
	516500 WORKERS COMP PREMIUMS	287.80	3,321.05
	Major Account 510000 Total	105,374.48	1,406,284.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	1,065.60	11,003.29
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP	275.75	4,458.36
	521900 AWARDS EXPENSE		898.20
	522100 DUES & SUBSCRIPTION EXP		33,772.73
	522200 CONFERENCE REGISTRATION	3,847.47	31,008.53
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	174.62-	6,544.50
	525500 RENT EXP-OTHER PERS PROP	448.00	3,382.50
	531100 OFFICE SUPPLIES EXPENSE	302.10	910.60
	533900 FOOD EXPENSE-INSTITUTIONS	106.62	7,838.63
	534600 ED & RECREATIONAL SUP EX		128.40
	534900 MISCELLANEOUS SUP EXP	96.77	637.89
	534901 DATA PROCESSING SUPPLIES	768.26	908.23
	537100 LABORATORY SUP EXP		77.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	108.91	1,936.60
	539100 INDIRECT COST ALLOWANCE	16,200.42	200,443.76
	554900 OTHER CONTRACTUAL SERVICES		19,277.20
	554903 CONTRACTED SVCS - SUB CONTRACT	19,450.48	241,742.34
	555200 SOFTWARE - NEW PURCHASES		17,459.00
	559100 OTHER OPERATING EXP		424.23
	Major Account 520000 Total	42,495.76	583,669.38
	570000 Travel Expenses		
	571100 LODGING	4,413.23	46,054.88
	572100 COMMERCIAL TRANSPORTATIO		7,887.94
	573100 STATE-OWNED TRANSPORT	305.00	3,492.00
	574500 PERSONAL VEHICLE MILEAGE	733.60	6,771.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,962.08
	575100 MISC TRAVEL EXPENSE	38.60	1,111.95
	Major Account 570000 Total	5,490.43	73,280.43
	580000 Capital Outlay		
	588003 BUILDINGS		14,532.56
	Major Account 580000 Total		14,532.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,755.60
	599104 STUDENT TUITION	842.00	55,126.00
	Major Account 590000 Total	842.00	123,881.60
	Fund 45180 Expenditures Total	154,202.67	2,201,648.59
	Subprogram Revenues	442,353.51-	2,258,740.24-
	Subprogram Expenditures	154,202.67	2,201,648.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total		15,907.32
	Fund 45180 Expenditures Total		15,907.32
	Subprogram Expenditures		15,907.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,215.55-	1,634,364.83-
	Major Account 460000 Total	64,215.55-	1,634,364.83-
	Fund 45180 Revenue Total	64,215.55-	1,634,364.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.62	158,997.11
	511200 TEMPORARY SALARIES-WAGE	69,632.13	349,360.51
	515100 RETIREMENT PLANS EXPENSE	5,778.50	23,925.83
	515200 FICA EXPENSE	4,794.35	20,526.41
	515400 LIFE & ACCIDENT INS EXP	24.49	207.48
	515500 HEALTH INSURANCE EXPENSE	4,283.68	40,731.16
	516500 WORKERS COMP PREMIUMS	73.91	1,684.75
	Major Account 510000 Total	95,496.68	595,433.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	540.24
	521300 FREIGHT EXPENSE		18.14
	521900 AWARDS EXPENSE	1,500.00	1,860.00
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION		4,310.78
	522400 SUBSISTENCE	316.00	2,761.73
	525500 RENT EXP-OTHER PERS PROP		334.92
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	1,188.53	8,355.57
	538100 VEHICLE & EQUIP SUP EXP		34.88
	539100 INDIRECT COST ALLOWANCE	11,758.73	217,203.64
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	32,025.00	1,159,055.77
	559100 OTHER OPERATING EXP		65.50
	Major Account 520000 Total	46,833.28	1,417,497.13
	570000 Travel Expenses		
	571100 LODGING	347.30	5,197.96
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO		2,324.86
	572103 COMERCIAL FARES-FOREIGN	1,383.71	1,383.71
	574500 PERSONAL VEHICLE MILEAGE		281.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		195.00
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	1,731.01	10,425.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS		72,300.84
	599104 STUDENT TUITION		28,471.50
	Major Account 590000 Total		103,522.34
	Fund 45180 Expenditures Total	144,060.97	2,126,877.97
	Subprogram Revenues	64,215.55	1,634,364.83
	Subprogram Expenditures	144,060.97	2,126,877.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,079.36-	156,857.69-
	Major Account 460000 Total	9,079.36-	156,857.69-
	Fund 45180 Revenue Total	9,079.36-	156,857.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,999.05
	511200 TEMPORARY SALARIES-WAGE		14,822.99
	515100 RETIREMENT PLANS EXPENSE		798.49
	515200 FICA EXPENSE		890.85
	515400 LIFE & ACCIDENT INS EXP		14.56
	515500 HEALTH INSURANCE EXPENSE		4,291.95
	516500 WORKERS COMP PREMIUMS	2.53	96.05
	Major Account 510000 Total	2.53	31,913.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	574.32	25,235.47
	554900 OTHER CONTRACTUAL SERVICES	30.00	560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,466.00
	Major Account 520000 Total	604.32	66,667.57
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.66	30,833.30
	599102 NON-TAXABLE STIPENDS	4,186.61	12,879.83
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	10,353.27	48,093.13
	Fund 45180 Expenditures Total	10,960.12	147,485.05
	Subprogram Revenues	9,079.36-	156,857.69-
	Subprogram Expenditures	10,960.12	147,485.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,767.11-
	Major Account 460000 Total		19,767.11-
	Fund 45180 Revenue Total		19,767.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	34,836.29
	515200 FICA EXPENSE	335.46	2,559.87
	515400 LIFE & ACCIDENT INS EXP	5.23	36.61
	515500 HEALTH INSURANCE EXPENSE	580.00	4,002.00
	516500 WORKERS COMP PREMIUMS	14.21	93.79
	Major Account 510000 Total	5,518.23	41,528.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE	847.21	944.46
	Major Account 520000 Total	847.21	1,144.46
	Fund 45180 Expenditures Total	6,365.44	42,673.02
	Subprogram Revenues		19,767.11-
	Subprogram Expenditures	6,365.44	42,673.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,612.64	526,009.45-
	Major Account 460000 Total	12,612.64	526,009.45-
	Fund 45180 Revenue Total	12,612.64	526,009.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,819.78	86,882.10
	511200 TEMPORARY SALARIES-WAGE	23,858.98	94,460.02
	515100 RETIREMENT PLANS EXPENSE	2,214.86	10,669.77
	515200 FICA EXPENSE	3,615.46	13,025.58
	515400 LIFE & ACCIDENT INS EXP	39.40	138.09
	515500 HEALTH INSURANCE EXPENSE	5,061.92	15,209.41
	516500 WORKERS COMP PREMIUMS	40.97	504.67
	Major Account 510000 Total	59,651.37	220,889.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.83	73.83
	522100 DUES & SUBSCRIPTION EXP		373.50
	522200 CONFERENCE REGISTRATION		4,528.89
	534901 DATA PROCESSING SUPPLIES		26.99
	539100 INDIRECT COST ALLOWANCE	4,715.38-	124,611.70
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	43,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,920.85-	24,618.89
	Major Account 520000 Total	26,562.40-	200,638.80
	570000 Travel Expenses		
	571100 LODGING	646.38	6,405.80
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO	1,394.81	9,070.17
	575100 MISC TRAVEL EXPENSE		35.66
	Major Account 570000 Total	2,041.19	18,538.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		110,803.00
	599104 STUDENT TUITION	1,695.00	1,695.00
	Major Account 590000 Total	1,695.00	112,498.00
	Fund 45180 Expenditures Total	36,825.16	552,565.26
	Subprogram Revenues	12,612.64	526,009.45-
	Subprogram Expenditures	36,825.16	552,565.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,158.16-	1,296,897.34-
	Major Account 460000 Total	204,158.16-	1,296,897.34-
	Fund 45180 Revenue Total	204,158.16-	1,296,897.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,442.83	148,039.49
	511200 TEMPORARY SALARIES-WAGE	7,244.00	27,845.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	1,161.42	13,265.86
	515200 FICA EXPENSE	1,046.98	12,499.36
	515400 LIFE & ACCIDENT INS EXP	12.25	177.39
	515500 HEALTH INSURANCE EXPENSE	3,381.22	43,697.99
	516500 WORKERS COMP PREMIUMS	45.87	582.94
	Major Account 510000 Total	20,334.57	246,620.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	522100 DUES & SUBSCRIPTION EXP	457.46	469.46
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		34.74
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP		859.12
	539100 INDIRECT COST ALLOWANCE	13,391.49	143,484.26
	554900 OTHER CONTRACTUAL SERVICES	32,782.00	102,609.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,060.00	10,805.58
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	50,690.95	280,436.35
	570000 Travel Expenses		
	571100 LODGING	28,148.87	36,637.57
	571103 BOARD & LODGING-FOREIGN	470.40-	4,229.58
	572100 COMMERCIAL TRANSPORTATIO	1,179.40	161,400.30
	572103 COMERCIAL FARES-FOREIGN	47.31-	48.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		217,865.46
	575100 MISC TRAVEL EXPENSE		2,527.34
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	28,810.56	422,744.71
	Fund 45180 Expenditures Total	99,836.08	949,801.31
	Subprogram Revenues	204,158.16-	1,296,897.34-
	Subprogram Expenditures	99,836.08	949,801.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,090.14-
	Major Account 460000 Total		86,090.14-
	Fund 45180 Revenue Total		86,090.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,683.40
	511200 TEMPORARY SALARIES-WAGE		23,658.73
	515100 RETIREMENT PLANS EXPENSE		2,742.62
	515200 FICA EXPENSE		2,437.74
	515400 LIFE & ACCIDENT INS EXP		24.94
	515500 HEALTH INSURANCE EXPENSE		7,586.65
	516500 WORKERS COMP PREMIUMS	6.81	153.06
	Major Account 510000 Total	6.81	61,287.14
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,043.30
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	1,251.66	31,169.58
	Major Account 520000 Total	1,251.66	32,755.88
	590000 Government Aid		
	599104 STUDENT TUITION		6,570.00
	Major Account 590000 Total		6,570.00
	Fund 45180 Expenditures Total	1,258.47	100,613.02
	Subprogram Revenues		86,090.14-
	Subprogram Expenditures	1,258.47	100,613.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,040.76-	4,840,121.51-
	Major Account 460000 Total	522,040.76-	4,840,121.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	235.15	
	Major Account 480000 Total	235.15	
	Fund 45180 Revenue Total	521,805.61-	4,840,121.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	492.05	2,367.11
	Major Account 520000 Total	492.05	2,367.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	346,960.99	4,743,706.50
	Major Account 590000 Total	346,960.99	4,743,706.50
	Fund 45180 Expenditures Total	347,453.04	4,746,073.61
	Subprogram Revenues	521,805.61-	4,840,121.51-
	Subprogram Expenditures	347,453.04	4,746,073.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.92-	6,503.47
	Major Account 480000 Total	1,912.92-	6,503.47
	Fund 45180 Revenue Total	1,912.92-	6,503.47
	Subprogram Revenues	1,912.92-	6,503.47
	Program Revenues	1,527,120.86-	20,275,127.25-
	Program Expenditures	1,655,253.91	21,854,825.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,976.67-	41,363.68-
	484101 RESTRICTED-DONATIONS	297,315.24-	3,555,811.83-
	484102 RESTRICTED-PROF FEES	8,333.34-	
	484106 INDIRECT COST-PRIVATE		3,948.83-
	Major Account 480000 Total	313,625.25-	3,601,124.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	313,625.25-	3,586,124.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,819.11	1,839,701.47
	511200 TEMPORARY SALARIES-WAGE	51,955.20	307,530.79
	511300 OVERTIME PAYMENTS		282.88
	515100 RETIREMENT PLANS EXPENSE	7,160.15	90,471.14
	515200 FICA EXPENSE	9,881.31	97,883.90
	515400 LIFE & ACCIDENT INS EXP	91.25	1,133.46
	515500 HEALTH INSURANCE EXPENSE	17,156.61	194,270.43
	516500 WORKERS COMP PREMIUMS	390.96	4,551.02
	Major Account 510000 Total	214,454.59	2,535,825.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,429.50	19,582.48
	521300 FREIGHT EXPENSE		7,836.28
	521500 PUBLICATION & PRINT EXP	3,229.86	17,576.85
	522100 DUES & SUBSCRIPTION EXP	695.75	21,420.48
	522200 CONFERENCE REGISTRATION		21,340.00
	522400 SUBSISTENCE		2,686.24-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		205.18
	525500 RENT EXP-OTHER PERS PROP	175.00	790.00
	526100 REP & MAINT-REAL PROPERT	32.98	872.98
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.58	10,624.53
	533100 HOUSEHOLD & INSTIT EXP	11.48	149.16
	533900 FOOD EXPENSE-INSTITUTIONS	14,437.33	80,234.21
	534600 ED & RECREATIONAL SUP EX	4,781.50	27,700.07
	534800 CONST & MAINT SUP EXP		37.98
	534900 MISCELLANEOUS SUP EXP	361.16	4,185.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	35,092.12	42,030.88
	537100 LABORATORY SUP EXP		36.58
	539100 INDIRECT COST ALLOWANCE	875.28	20,165.76
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	1,000.00	8,918.15
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	16,283.04	699,683.23
	554903 CONTRACTED SVCS - SUB CONTRACT		16,666.68
	559100 OTHER OPERATING EXP		19,483.20
	Major Account 520000 Total	82,763.58	1,023,658.03
	570000 Travel Expenses		
	571100 LODGING		23,875.55
	571800 MEALS - TRAVEL STATUS		1,622.25
	572100 COMMERCIAL TRANSPORTATIO	354.26-	10,226.44
	574500 PERSONAL VEHICLE MILEAGE		13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.80	6,219.05
	575100 MISC TRAVEL EXPENSE		516.32
	Major Account 570000 Total	226.46-	42,473.55
	580000 Capital Outlay		
	588004 EQUIPMENT		220.00
	Major Account 580000 Total		220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	131,858.75
	599104 STUDENT TUITION		6,372.00
	Major Account 590000 Total	2,000.00	138,230.75
	Fund 65140 Expenditures Total	298,991.71	3,740,407.42
	Subprogram Revenues	313,625.25-	3,586,124.34-
	Subprogram Expenditures	298,991.71	3,740,407.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	73,969.79-	1,874,792.69-
	Major Account 470000 Total	73,969.79-	1,874,792.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.67-	17,054.68-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	6,486.94-	302,726.63-
	484104 INDIRECT COST-LOCAL	15,438.05-	281,812.19-
	484106 INDIRECT COST-PRIVATE	59,166.39-	591,117.47-
	Major Account 480000 Total	82,266.05-	1,192,810.97-
	Fund 65140 Revenue Total	156,235.84-	3,067,603.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,765.04	1,153,814.12
	511200 TEMPORARY SALARIES-WAGE	189,624.27	790,205.30
	511900 SUPPLEMENTAL	35.00	420.00
	515100 RETIREMENT PLANS EXPENSE	15,487.16	103,569.19
	515200 FICA EXPENSE	20,002.11	112,219.55
	515400 LIFE & ACCIDENT INS EXP	144.69	1,254.51
	515500 HEALTH INSURANCE EXPENSE	20,938.73	212,423.32
	516500 WORKERS COMP PREMIUMS	629.63	5,561.10
	Major Account 510000 Total	335,626.63	2,379,467.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.50-	540.33
	521200 COM EXPENSE - VOICE/DATA	43.00	2,234.00
	521500 PUBLICATION & PRINT EXP	27.40	11,863.89
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	198.00	8,274.80
	522200 CONFERENCE REGISTRATION	650.75	4,411.71
	522400 SUBSISTENCE		2,225.87
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	850.64	3,559.31
	531100 OFFICE SUPPLIES EXPENSE	96.99	306.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,238.25	14,140.41
	534600 ED & RECREATIONAL SUP EX		7,146.38
	534900 MISCELLANEOUS SUP EXP		184.92
	534901 DATA PROCESSING SUPPLIES	1,275.51	19,746.01
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP	156.23	375.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	63,803.77	548,157.45
	547100 EDUCATIONAL SERVICES	17,000.00	35,150.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		144,194.41
	554903 CONTRACTED SVCS - SUB CONTRACT	13,289.57	13,289.57
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP	1,168.90	7,351.89
	Major Account 520000 Total	98,986.51	832,368.18
	570000 Travel Expenses		
	571100 LODGING	13,027.91	35,839.52
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	257.70	257.70
	572100 COMMERCIAL TRANSPORTATIO	1,338.43	8,469.35
	574500 PERSONAL VEHICLE MILEAGE	1,140.30	4,045.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.93	9,795.16
	575100 MISC TRAVEL EXPENSE	112.00	441.25
	Major Account 570000 Total	16,543.60	58,865.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		92,967.00
	599104 STUDENT TUITION	4,488.00	78,750.00
	Major Account 590000 Total	4,488.00	171,717.00
	Fund 65140 Expenditures Total	455,644.74	3,442,417.95
	Subprogram Revenues	156,235.84	3,067,603.66
	Subprogram Expenditures	455,644.74	3,442,417.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,538.47	66,461.53-
	Major Account 460000 Total	3,538.47	66,461.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	102,475.80-	1,214,534.42-
	Major Account 470000 Total	102,475.80-	1,214,534.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,711.52-	87,196.41-
	484101 RESTRICTED-DONATIONS	44,959.23-	807,056.22-
	484106 INDIRECT COST-PRIVATE	259,449.87-	968,765.69-
	Major Account 480000 Total	311,120.62-	1,863,018.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,750.00-
	493200 OPERATING TRANSFERS OUT		40,750.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	410,057.95-	3,107,014.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,114.97	650,233.07
	511200 TEMPORARY SALARIES-WAGE	93,996.28	435,913.19
	511300 OVERTIME PAYMENTS	34.54	2,034.99
	515100 RETIREMENT PLANS EXPENSE	7,744.08	55,436.48
	515200 FICA EXPENSE	7,947.77	61,909.83
	515400 LIFE & ACCIDENT INS EXP	78.90	771.78
	515500 HEALTH INSURANCE EXPENSE	13,694.04	117,040.24
	516400 UNEMPLOYM COMP INS EXP		10.73
	516500 WORKERS COMP PREMIUMS	184.46	3,179.46
	Major Account 510000 Total	159,795.04	1,326,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.83
	521200 COM EXPENSE - VOICE/DATA	91.43	2,190.69
	521300 FREIGHT EXPENSE	38.07	884.98
	521400 CIO CHARGES		357.53
	521500 PUBLICATION & PRINT EXP	8,123.99	53,937.24
	521900 AWARDS EXPENSE		3,738.44
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,824.34
	522200 CONFERENCE REGISTRATION	1,020.00	15,108.83
	522400 SUBSISTENCE	553.13	6,520.69
	522600 JOB APPLICANT EXPENSE		1,274.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	387.50	3,602.50
	524700 RENT EXP-OTHER REAL PROP	2,498.00	4,856.50
	525200 RENT EXP-DATA PROC EQUIP		953.24
	525500 RENT EXP-OTHER PERS PROP	4,759.33	12,793.78
	527300 REP & MAINT-MEDICAL EQUI		4,160.00
	527800 REP & MAINT-OTHER PROPER		5,062.18
	531100 OFFICE SUPPLIES EXPENSE	748.18-	5,114.59
	533100 HOUSEHOLD & INSTIT EXP	50.00	4,489.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,187.80	46,472.71
	534600 ED & RECREATIONAL SUP EX	563.47	7,681.62
	534800 CONST & MAINT SUP EXP		781.51
	534900 MISCELLANEOUS SUP EXP	146.56	3,222.96
	534901 DATA PROCESSING SUPPLIES	261.46	21,501.31
	535100 MEDICAL SUPPLIES	96.00	6,863.84
	537100 LABORATORY SUP EXP	10,496.72	211,470.03
	538100 VEHICLE & EQUIP SUP EXP	54.50	405.82
	539100 INDIRECT COST ALLOWANCE	10,962.28	358,191.86
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	19,643.40	64,272.09
	547100 EDUCATIONAL SERVICES		20,614.41
	549200 JANITORIAL/SECURITY SRVS	40.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	2,684.86	114,446.88
	554903 CONTRACTED SVCS - SUB CONTRACT		25,595.23
	555200 SOFTWARE - NEW PURCHASES	4.00	173.66
	559100 OTHER OPERATING EXP	5,111.87	9,115.56
	Major Account 520000 Total	70,026.19	1,031,486.06
	570000 Travel Expenses		
	571100 LODGING	6,539.35	81,665.79
	571103 BOARD & LODGING-FOREIGN	876.51	5,475.97
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		274.68
	572100 COMMERCIAL TRANSPORTATIO	2,309.15	21,673.39
	572103 COMERCIAL FARES-FOREIGN	3,147.26	7,983.43
	574500 PERSONAL VEHICLE MILEAGE	260.40	1,440.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.23	16,858.16
	575100 MISC TRAVEL EXPENSE	1,065.90	4,123.57
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	14,789.80	139,578.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT		40,063.30
	Major Account 580000 Total		40,063.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,280.00	52,866.36
	599102 NON-TAXABLE STIPENDS	1,650.00	12,467.86
	599104 STUDENT TUITION	152.25	15,093.61
	Major Account 590000 Total	5,082.25	80,427.83
	Fund 65140 Expenditures Total	249,693.28	2,618,085.36
	Subprogram Revenues	410,057.95-	3,107,014.27-
	Subprogram Expenditures	249,693.28	2,618,085.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,406.73-	217,416.68-
	Major Account 470000 Total	12,406.73-	217,416.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,038.83-	674,243.46-
	484106 INDIRECT COST-PRIVATE	50,122.36-	245,186.26-
	Major Account 480000 Total	61,161.19-	919,429.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	73,567.92-	1,163,585.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,766.17	235,283.04
	511200 TEMPORARY SALARIES-WAGE	46,642.50	280,893.23
	515100 RETIREMENT PLANS EXPENSE	2,990.85	18,456.67
	515200 FICA EXPENSE	3,492.36	19,765.09
	515400 LIFE & ACCIDENT INS EXP	28.88	204.40
	515500 HEALTH INSURANCE EXPENSE	2,698.41	29,572.59
	516500 WORKERS COMP PREMIUMS	109.30	1,406.83
	Major Account 510000 Total	75,728.47	585,581.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.34	97.72
	521200 COM EXPENSE - VOICE/DATA	45.02	804.49
	521500 PUBLICATION & PRINT EXP	395.22	17,216.92
	521900 AWARDS EXPENSE	2,116.50	5,485.00
	522000 1099 AWARDS	1,100.00	21,348.00
	522100 DUES & SUBSCRIPTION EXP	5,595.83	35,273.62
	522200 CONFERENCE REGISTRATION	3,425.51	31,284.04
	522400 SUBSISTENCE	546.84	25,778.69
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	524700 RENT EXP-OTHER REAL PROP	30.00	870.00
	525500 RENT EXP-OTHER PERS PROP	190.00	3,353.44
	526100 REP & MAINT-REAL PROPERT		122.44
	531100 OFFICE SUPPLIES EXPENSE		615.43
	533900 FOOD EXPENSE-INSTITUTIONS	17,591.42	50,295.36
	534600 ED & RECREATIONAL SUP EX	855.20	1,239.99
	534900 MISCELLANEOUS SUP EXP	1,730.78	6,916.23
	534901 DATA PROCESSING SUPPLIES	105.49	568.44
	538100 VEHICLE & EQUIP SUP EXP		450.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,939.21	127,495.49
	547100 EDUCATIONAL SERVICES	5,000.00	18,000.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	620.00	47,133.64
	555200 SOFTWARE - NEW PURCHASES	334.05	401.84
	559100 OTHER OPERATING EXP	341.55	2,848.54
	Major Account 520000 Total	46,105.96	400,461.70
	570000 Travel Expenses		
	571100 LODGING	3,534.88	46,293.36
	571103 BOARD & LODGING-FOREIGN	1,664.92	7,863.07
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	1,683.24	31,796.62
	572103 COMERCIAL FARES-FOREIGN	4,637.58	15,029.58
	574500 PERSONAL VEHICLE MILEAGE	282.80	3,004.00
	574503 MILEAGE ALLOW-FOREIGN		46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,275.45
	575100 MISC TRAVEL EXPENSE	126.03	1,982.01
	575103 MISC TVL EXP-FOREIGN	4.58	153.80
	Major Account 570000 Total	11,934.03	118,813.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	1,203.00	9,576.00
	Major Account 590000 Total	1,203.00	12,576.00
	Fund 65140 Expenditures Total	134,971.46	1,117,433.01
	Subprogram Revenues	73,567.92-	1,163,585.57-
	Subprogram Expenditures	134,971.46	1,117,433.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,904.48-
	Major Account 470000 Total		23,904.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.90-	6,270.33-
	484101 RESTRICTED-DONATIONS	83,046.47-	796,170.96-
	484106 INDIRECT COST-PRIVATE		151,118.00-
	484800 ROYALTY REVENUE		1,490.35-
	Major Account 480000 Total	83,590.37-	955,049.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,817.89-	476,301.64-
	493200 OPERATING TRANSFERS OUT	1,817.89	476,301.64
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	83,590.37-	877,120.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,125.37	207,130.57
	511200 TEMPORARY SALARIES-WAGE	3,513.39	74,075.21
	511300 OVERTIME PAYMENTS	41.55	877.97
	515100 RETIREMENT PLANS EXPENSE	315.26	6,686.70
	515200 FICA EXPENSE	1,145.46	16,031.89
	515400 LIFE & ACCIDENT INS EXP	18.71	207.75
	515500 HEALTH INSURANCE EXPENSE	1,932.30	26,176.41
	516500 WORKERS COMP PREMIUMS	73.30	848.19
	Major Account 510000 Total	24,165.34	332,034.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.47	5,223.96
	521200 COM EXPENSE - VOICE/DATA	1,429.84	18,907.49
	521300 FREIGHT EXPENSE	17.95	43.99
	521500 PUBLICATION & PRINT EXP	1,516.81	23,816.51
	522100 DUES & SUBSCRIPTION EXP	6,790.00	104,094.08
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE	66.00	10,105.32
	522600 JOB APPLICANT EXPENSE		888.99
	523202 ELECTRICITY	425.51	10,483.61
	525400 RENT EXP-COMM EQUIP	6,632.00	50,610.00
	525500 RENT EXP-OTHER PERS PROP		1,549.43
	526100 REP & MAINT-REAL PROPERT	1,933.00	17,911.68
	527800 REP & MAINT-OTHER PROPER	1,385.00	2,450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,538.36	13,575.13
	533100 HOUSEHOLD & INSTIT EXP		58.94
	533900 FOOD EXPENSE-INSTITUTIONS		9,380.83
	534600 ED & RECREATIONAL SUP EX	280.95	22,564.80
	534700 ENG TECH & COMM SUP EXP		204.11
	534800 CONST & MAINT SUP EXP		2,537.37
	534900 MISCELLANEOUS SUP EXP	172.98	2,288.07
	534901 DATA PROCESSING SUPPLIES	1,876.89	3,836.35
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP		1,212.19
	538100 VEHICLE & EQUIP SUP EXP		294.00
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES	2,200.00	24,950.00
	547100 EDUCATIONAL SERVICES	7,620.00	76,701.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	10,333.64	143,296.59
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	512.55	16,568.66
	Major Account 520000 Total	47,947.95	573,942.42
	570000 Travel Expenses		
	571100 LODGING	5,210.90	10,652.03
	572100 COMMERCIAL TRANSPORTATIO	33.92	1,357.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.00	1,979.01
	575100 MISC TRAVEL EXPENSE	200.00	5,109.98
	Major Account 570000 Total	5,691.82	19,098.31
	580000 Capital Outlay		
	588003 BUILDINGS	3,664.91	3,664.91
	588004 EQUIPMENT	7,757.00	7,757.00
	Major Account 580000 Total	11,421.91	11,421.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 65140 Expenditures Total	89,227.02	937,597.33
	Subprogram Revenues	83,590.37	877,120.12
	Subprogram Expenditures	89,227.02	937,597.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	47,024.89-	196,932.57-
	Major Account 470000 Total	47,024.89-	196,932.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,562.98-	331,855.17-
	484106 INDIRECT COST-PRIVATE	9,473.97-	1,102,056.74-
	Major Account 480000 Total	38,036.95-	1,433,911.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65140 Revenue Total	85,061.84-	1,629,344.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.54	129,703.37
	511200 TEMPORARY SALARIES-WAGE	137,565.46	441,880.90
	515100 RETIREMENT PLANS EXPENSE	9,517.69	20,879.84
	515200 FICA EXPENSE	9,046.98	25,058.74
	515400 LIFE & ACCIDENT INS EXP	48.67	148.64
	515500 HEALTH INSURANCE EXPENSE	6,309.58	20,672.32
	516500 WORKERS COMP PREMIUMS	83.28	1,413.50
	Major Account 510000 Total	167,960.20	639,757.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.95
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP	1,935.23	7,127.75
	521900 AWARDS EXPENSE	625.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP		10,285.02
	522200 CONFERENCE REGISTRATION		3,180.00
	522400 SUBSISTENCE		1,688.55
	524700 RENT EXP-OTHER REAL PROP	500.00	800.00
	525500 RENT EXP-OTHER PERS PROP	428.52	1,274.51
	533900 FOOD EXPENSE-INSTITUTIONS	125.54	17,287.87
	534600 ED & RECREATIONAL SUP EX		571.24
	534900 MISCELLANEOUS SUP EXP		4,274.10
	534901 DATA PROCESSING SUPPLIES	1,602.63	110.36
	535100 MEDICAL SUPPLIES		571.24-
	537100 LABORATORY SUP EXP	276.96	728.93
	539100 INDIRECT COST ALLOWANCE	17,950.41	182,396.59
	547100 EDUCATIONAL SERVICES	7,250.00	24,912.50
	549200 JANITORIAL/SECURITY SRVS		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00-	38,382.00
	554903 CONTRACTED SVCS - SUB CONTRACT		316,742.13
	559100 OTHER OPERATING EXP	235.69	411.25
	Major Account 520000 Total	30,429.98	611,123.08
	570000 Travel Expenses		
	571100 LODGING	2,481.53	12,156.21
	571103 BOARD & LODGING-FOREIGN	1,057.82	2,618.04
	572100 COMMERCIAL TRANSPORTATIO	1,927.05	5,735.21
	572103 COMERCIAL FARES-FOREIGN	926.43	3,795.56
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE	219.00	519.50
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	6,611.83	25,747.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,731.50	30,590.25
	599104 STUDENT TUITION		27,377.00
	Major Account 590000 Total	8,731.50	57,967.25
	Fund 65140 Expenditures Total	213,733.51	1,334,594.96
	Subprogram Revenues	85,061.84-	1,629,344.48-
	Subprogram Expenditures	213,733.51	1,334,594.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		26,631.97-
	Major Account 460000 Total		26,631.97-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	135,323.25-	1,996,244.06-
	Major Account 470000 Total	135,323.25-	1,996,244.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,565.26-	1,233,344.54-
	484104 INDIRECT COST-LOCAL	15,947.69	37,408.31-
	484106 INDIRECT COST-PRIVATE	33,514.80-	880,643.61-
	Major Account 480000 Total	153,132.37-	2,151,396.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	288,455.62-	4,174,246.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,628.47	945,581.30
	511200 TEMPORARY SALARIES-WAGE	105,849.51	444,705.91
	511300 OVERTIME PAYMENTS	125.46	125.46
	515100 RETIREMENT PLANS EXPENSE	11,384.95	77,213.87
	515200 FICA EXPENSE	13,944.96	91,879.56
	515400 LIFE & ACCIDENT INS EXP	134.02	1,067.08
	515500 HEALTH INSURANCE EXPENSE	20,175.84	173,289.56
	516400 UNEMPLOYM COMP INS EXP	.33	2.40
	516500 WORKERS COMP PREMIUMS	617.88	3,869.49
	Major Account 510000 Total	242,861.42	1,737,734.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521200 COM EXPENSE - VOICE/DATA	21.50	576.75
	521300 FREIGHT EXPENSE		1,967.71
	521500 PUBLICATION & PRINT EXP	2,940.14	23,995.02
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	10,168.59	57,466.79
	522200 CONFERENCE REGISTRATION	15,410.55	28,522.05
	522400 SUBSISTENCE	889.48	2,344.82
	522600 JOB APPLICANT EXPENSE		200.34
	524700 RENT EXP-OTHER REAL PROP	1,050.00	5,143.60
	525500 RENT EXP-OTHER PERS PROP	4,973.12	6,761.07
	531100 OFFICE SUPPLIES EXPENSE	655.04	5,317.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	31,947.62	51,518.33
	534600 ED & RECREATIONAL SUP EX	24,308.46	65,382.26
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP	82,659.25	355,060.42
	534901 DATA PROCESSING SUPPLIES		15,122.32
	535100 MEDICAL SUPPLIES	123.92	12,355.58
	537100 LABORATORY SUP EXP	8,269.75	115,280.05
	538100 VEHICLE & EQUIP SUP EXP		27.89
	539100 INDIRECT COST ALLOWANCE	50,171.33	394,496.47
	545000 LABORATORY SERVICES		2,515.51
	547100 EDUCATIONAL SERVICES	8,787.00	128,936.80
	549200 JANITORIAL/SECURITY SRVS	80.00	115.00
	554900 OTHER CONTRACTUAL SERVICES	98,730.13	501,301.73
	554903 CONTRACTED SVCS - SUB CONTRACT	44.81	43,963.30
	559100 OTHER OPERATING EXP	376.95	14,751.27
	Major Account 520000 Total	342,107.64	1,834,092.43
	570000 Travel Expenses		
	571100 LODGING	2,704.50	30,575.22
	571103 BOARD & LODGING-FOREIGN	1,325.75	1,905.17
	571800 MEALS - TRAVEL STATUS		1,151.92
	572100 COMMERCIAL TRANSPORTATIO	2,694.34	14,834.43
	572103 COMERCIAL FARES-FOREIGN	1,941.66	8,332.48
	574500 PERSONAL VEHICLE MILEAGE	1,294.30	6,789.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,124.05	5,402.16
	575100 MISC TRAVEL EXPENSE		8,021.86
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	12,084.60	77,060.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,228.00	41,256.00
	599102 NON-TAXABLE STIPENDS	219,726.50	1,146,534.62
	599104 STUDENT TUITION	2,970.00	7,350.00
	Major Account 590000 Total	231,924.50	1,195,140.62
	Fund 65140 Expenditures Total	828,978.16	4,844,028.56
	Subprogram Revenues	<u>288,455.62</u>	<u>4,174,246.92</u>
	Subprogram Expenditures	<u>828,978.16</u>	<u>4,844,028.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	863.68-	863.68-
		Major Account 480000 Total	863.68-	863.68-
		Fund 65140 Revenue Total	863.68-	863.68-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		800.00
		515200 FICA EXPENSE		61.20
		516500 WORKERS COMP PREMIUMS		2.48
		Major Account 510000 Total		863.68
		Fund 65140 Expenditures Total		863.68
		Subprogram Revenues	863.68-	863.68-
		Subprogram Expenditures		863.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	1,080.00-
	484101 RESTRICTED-DONATIONS	1,085.00-	46,692.73-
	484106 INDIRECT COST-PRIVATE		14,161.61-
	Major Account 480000 Total	1,220.00-	61,934.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982.21-
	493200 OPERATING TRANSFERS OUT		982.21
	Major Account 490000 Total		
	Fund 65140 Revenue Total	1,220.00-	61,959.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,250.00	8,250.00
	511200 TEMPORARY SALARIES-WAGE		7,291.40
	515100 RETIREMENT PLANS EXPENSE	560.30	560.30
	515200 FICA EXPENSE	594.74	712.66
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	1,248.13	1,248.13
	516500 WORKERS COMP PREMIUMS	2.05	53.67
	Major Account 510000 Total	10,663.08	18,124.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.41
	521500 PUBLICATION & PRINT EXP	2,510.81	2,731.02
	522100 DUES & SUBSCRIPTION EXP	300.00	407.75
	531100 OFFICE SUPPLIES EXPENSE		198.17
	533100 HOUSEHOLD & INSTIT EXP		15.75
	533900 FOOD EXPENSE-INSTITUTIONS	868.49	4,727.57
	534900 MISCELLANEOUS SUP EXP	272.16	307.13
	554900 OTHER CONTRACTUAL SERVICES		4,671.21
	559100 OTHER OPERATING EXP	4.05	26.88
	Major Account 520000 Total	3,955.51	13,170.89
	580000 Capital Outlay		
	588004 EQUIPMENT	53.97	1,965.52
	Major Account 580000 Total	53.97	1,965.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Fund 65140 Expenditures Total	14,672.56	34,260.43
	Subprogram Revenues	1,220.00-	61,959.34-
	Subprogram Expenditures	14,672.56	34,260.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,635.64-	54,644.71-
	Major Account 470000 Total	3,635.64-	54,644.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	158,268.75-	822,918.96-
	484104 INDIRECT COST-LOCAL	6,250.00-	28,416.00-
	484106 INDIRECT COST-PRIVATE		116,788.68-
	Major Account 480000 Total	164,518.75-	968,123.64-
	Fund 65140 Revenue Total	168,154.39-	1,022,768.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,255.75	184,188.09
	511200 TEMPORARY SALARIES-WAGE	9,988.91	286,826.29
	515100 RETIREMENT PLANS EXPENSE	1,044.95	13,339.48
	515200 FICA EXPENSE	1,332.45	17,355.63
	515400 LIFE & ACCIDENT INS EXP	16.92	211.71
	515500 HEALTH INSURANCE EXPENSE	1,607.52	37,049.73
	516500 WORKERS COMP PREMIUMS	140.62	1,465.82
	Major Account 510000 Total	28,387.12	540,436.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	1,158.93
	521300 FREIGHT EXPENSE	32.22	15,989.13
	521500 PUBLICATION & PRINT EXP	11,180.90	15,999.78
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	7,756.94	22,858.48
	522200 CONFERENCE REGISTRATION	492.05	18,749.05
	522400 SUBSISTENCE	3,161.60	51,937.44
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		1,412.43
	526100 REP & MAINT-REAL PROPERT		638.78
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	908.21	8,552.66
	533100 HOUSEHOLD & INSTIT EXP		127.33
	533900 FOOD EXPENSE-INSTITUTIONS	11,219.96	86,853.77
	534600 ED & RECREATIONAL SUP EX	6,214.75	32,195.05
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	1,118.60	4,862.60
	534901 DATA PROCESSING SUPPLIES	12.99	144.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	180.00	888.22
	539100 INDIRECT COST ALLOWANCE	1,507.97	15,451.71
	547100 EDUCATIONAL SERVICES	250.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	66,896.10
	555200 SOFTWARE - NEW PURCHASES		251.66
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	51,581.21	393,938.72
	570000 Travel Expenses		
	571100 LODGING	4,926.11	28,170.24
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	2,247.26	20,257.32
	572103 COMERCIAL FARES-FOREIGN	2,310.91	2,310.91
	574500 PERSONAL VEHICLE MILEAGE	14.00	159.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,223.16
	575100 MISC TRAVEL EXPENSE	1,478.00	2,746.37
	Major Account 570000 Total	10,976.28	56,539.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,560.00	23,245.00
	599102 NON-TAXABLE STIPENDS	10,000.00	12,856.00
	599104 STUDENT TUITION	8,749.00	62,170.00
	Major Account 590000 Total	21,309.00	98,271.00
	Fund 65140 Expenditures Total	112,253.61	1,089,185.50
	Subprogram Revenues	168,154.39-	1,022,768.35-
	Subprogram Expenditures	112,253.61	1,089,185.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		134,348.27-
	Major Account 460000 Total		134,348.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,289.58-	382,571.16-
	484101 RESTRICTED-DONATIONS	773,139.93-	6,932,346.11-
	Major Account 480000 Total	837,429.51-	7,314,917.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	837,429.51-	7,240,026.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	40,999.84
	515200 FICA EXPENSE	241.68	2,907.16
	515400 LIFE & ACCIDENT INS EXP	3.81	45.06
	515500 HEALTH INSURANCE EXPENSE	475.19	5,417.22
	516500 WORKERS COMP PREMIUMS	10.33	111.04
	Major Account 510000 Total	4,064.33	49,480.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,299.45
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		3,739.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,880.00
	Major Account 570000 Total		2,880.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121,144.58	6,855,588.13
	Major Account 590000 Total	121,144.58	6,855,588.13
	Fund 65140 Expenditures Total	125,208.91	6,911,688.03
	Subprogram Revenues	837,429.51-	7,240,026.37-
	Subprogram Expenditures	125,208.91	6,911,688.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.70-	4,207.52-
	484101 RESTRICTED-DONATIONS		9,485.28-
	484106 INDIRECT COST-PRIVATE	49,262.22-	115,561.17-
	Major Account 480000 Total	50,350.92-	129,253.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total	50,350.92-	166,956.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.82	42,298.80
	511200 TEMPORARY SALARIES-WAGE	250.00	11,005.62
	511300 OVERTIME PAYMENTS	523.56	904.43
	515100 RETIREMENT PLANS EXPENSE	620.10	3,397.44
	515200 FICA EXPENSE	524.58	3,537.27
	515400 LIFE & ACCIDENT INS EXP	8.53	47.35
	515500 HEALTH INSURANCE EXPENSE	1,908.48	11,972.40
	516500 WORKERS COMP PREMIUMS	32.84	159.29
	Major Account 510000 Total	11,095.91	73,322.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.20
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE	1,290.21	13,989.83
	525500 RENT EXP-OTHER PERS PROP	597.00	597.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.97	2,737.91
	534900 MISCELLANEOUS SUP EXP		35.96
	538100 VEHICLE & EQUIP SUP EXP	46.73	46.73
	539100 INDIRECT COST ALLOWANCE	10,082.25	45,446.83
	554900 OTHER CONTRACTUAL SERVICES	250.00	7,158.75
	554903 CONTRACTED SVCS - SUB CONTRACT		32,328.46
	559100 OTHER OPERATING EXP	1,204.20	1,387.14
	Major Account 520000 Total	15,147.36	104,903.81
	570000 Travel Expenses		
	571100 LODGING	25,385.78	26,386.77
	572100 COMMERCIAL TRANSPORTATIO	319.82	1,942.40
	572103 COMERCIAL FARES-FOREIGN		752.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,180.00	1,180.00
	574500 PERSONAL VEHICLE MILEAGE		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,454.52	64,512.10
	575100 MISC TRAVEL EXPENSE	66.50	147.50
	Major Account 570000 Total	31,406.62	95,149.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,922.30
	Major Account 590000 Total		11,922.30
	Fund 65140 Expenditures Total	57,649.89	285,298.58
	Subprogram Revenues	50,350.92	166,956.65
	Subprogram Expenditures	57,649.89	285,298.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	753.00	25,722.00-
		Major Account 480000 Total	753.00	25,722.00-
		Fund 65140 Revenue Total	753.00	25,722.00-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	753.00-	26,355.00
		Major Account 590000 Total	753.00-	26,355.00
		Fund 65140 Expenditures Total	753.00-	26,355.00
		Subprogram Revenues	753.00	25,722.00-
		Subprogram Expenditures	753.00-	26,355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	259.80-	10,316.10-
		Major Account 480000 Total	259.80-	10,316.10-
		Fund 65140 Revenue Total	259.80-	10,316.10-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		5,128.86
		533900 FOOD EXPENSE-INSTITUTIONS		259.80
		534600 ED & RECREATIONAL SUP EX		5,476.32
		Major Account 520000 Total		10,864.98
		Fund 65140 Expenditures Total		10,864.98
		Subprogram Revenues	259.80-	10,316.10-
		Subprogram Expenditures		10,864.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,644.50-	143,596.48-
		Major Account 480000 Total	80,644.50-	143,596.48-
		Fund 65140 Revenue Total	80,644.50-	143,596.48-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	39,637.31	163,109.81
		Major Account 520000 Total	39,637.31	163,109.81
		Fund 65140 Expenditures Total	39,637.31	163,109.81
		Subprogram Revenues	80,644.50-	143,596.48-
		Subprogram Expenditures	39,637.31	163,109.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,096.91-	18,094.40-
	484100 OPERATING DONATIONS & CO	1,100.00-	248,428.11-
	484101 RESTRICTED-DONATIONS	285,780.49-	1,927,982.04-
	Major Account 480000 Total	290,977.40-	2,194,504.55-
	Fund 65140 Revenue Total	290,977.40-	2,194,504.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,488.12	630,039.19
	511200 TEMPORARY SALARIES-WAGE	68,947.61	134,721.06
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE	5,305.45	8,126.59
	515200 FICA EXPENSE	5,625.71	10,751.67
	515400 LIFE & ACCIDENT INS EXP	57.97	129.28
	515500 HEALTH INSURANCE EXPENSE	9,641.30	23,787.49
	516500 WORKERS COMP PREMIUMS	201.52	1,046.37
	Major Account 510000 Total	123,267.68	808,513.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		528.00
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	19,000.00	111,943.31
	522100 DUES & SUBSCRIPTION EXP	3,045.00	364,145.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP	900.00	1,899.00
	531100 OFFICE SUPPLIES EXPENSE	44.27	3,027.26
	533100 HOUSEHOLD & INSTIT EXP	19.98	105.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,939.01
	534600 ED & RECREATIONAL SUP EX	4,303.98	6,286.51
	534700 ENG TECH & COMM SUP EXP	26.59	26.59
	534900 MISCELLANEOUS SUP EXP	271.78	371.78
	534901 DATA PROCESSING SUPPLIES	505.22	6,561.10
	537100 LABORATORY SUP EXP	9,471.06	25,671.40
	554900 OTHER CONTRACTUAL SERVICES	35,306.93	503,118.93
	554903 CONTRACTED SVCS - SUB CONTRACT	250.00	250.00
	555200 SOFTWARE - NEW PURCHASES	192.36	192.36
	559100 OTHER OPERATING EXP	251.00	4,488.41
	Major Account 520000 Total	73,588.17	1,033,729.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.00
	Major Account 570000 Total		324.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		141,482.44
	Major Account 580000 Total		478,274.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,780.16-
	599104 STUDENT TUITION		5,895.00
	Major Account 590000 Total		11,885.16-
	Fund 65140 Expenditures Total	196,855.85	2,308,955.96
	Subprogram Revenues	290,977.40-	2,194,504.55-
	Subprogram Expenditures	196,855.85	2,308,955.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		51,398.43-
	Major Account 470000 Total		51,398.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,781.84-	3,371,055.91-
	484106 INDIRECT COST-PRIVATE	2,091.30	2,091.30
	Major Account 480000 Total	43,690.54-	3,368,964.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,208.00-
	Major Account 490000 Total		17,208.00-
	Fund 65140 Revenue Total	43,690.54-	3,437,571.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,817.79	949,686.52
	511200 TEMPORARY SALARIES-WAGE	33,785.36	188,870.21
	511300 OVERTIME PAYMENTS		8.87
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	4,662.71	56,250.82
	515200 FICA EXPENSE	8,016.27	67,145.40
	515400 LIFE & ACCIDENT INS EXP	60.83	664.50
	515500 HEALTH INSURANCE EXPENSE	9,992.46	96,957.56
	516500 WORKERS COMP PREMIUMS	326.32	3,195.36
	Major Account 510000 Total	136,731.74	1,363,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		614.82
	521200 COM EXPENSE - VOICE/DATA	158.02	1,898.06
	521500 PUBLICATION & PRINT EXP		6,317.23
	521900 AWARDS EXPENSE		282.60
	522100 DUES & SUBSCRIPTION EXP	18,877.33	35,761.29
	522200 CONFERENCE REGISTRATION	13,645.00	40,299.03
	522400 SUBSISTENCE	3,650.64	152,839.45
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP	2,200.00	8,700.00
	525500 RENT EXP-OTHER PERS PROP	300.00	6,233.45
	526100 REP & MAINT-REAL PROPERT		19.14
	527100 REP & MAINT-OFFICE EQUIP	49.32	1,284.37
	531100 OFFICE SUPPLIES EXPENSE	1,741.66	7,047.41
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	7,609.36	34,809.62
	534600 ED & RECREATIONAL SUP EX	1,990.00	12,691.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP	497.00	2,406.73
	534901 DATA PROCESSING SUPPLIES	8.99	3,890.22
	537100 LABORATORY SUP EXP		155.96
	539100 INDIRECT COST ALLOWANCE	232.37	232.37
	547100 EDUCATIONAL SERVICES		834,567.33
	554900 OTHER CONTRACTUAL SERVICES	68,164.91	211,422.51
	555200 SOFTWARE - NEW PURCHASES		227,042.00
	559100 OTHER OPERATING EXP	14,138.51	862,846.36
	Major Account 520000 Total	133,263.11	2,454,994.92
	570000 Travel Expenses		
	571100 LODGING	5,789.43	81,360.88
	571800 MEALS - TRAVEL STATUS		3,620.27
	572100 COMMERCIAL TRANSPORTATIO	1,028.89	7,619.93
	574500 PERSONAL VEHICLE MILEAGE		1,014.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,417.23	6,164.35
	575100 MISC TRAVEL EXPENSE	2,770.08	16,911.49
	Major Account 570000 Total	12,005.63	116,690.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,245.58-	67,041.61
	599104 STUDENT TUITION	4,470.00	11,160.00
	Major Account 590000 Total	1,224.42	78,201.61
	Fund 65140 Expenditures Total	283,224.90	4,013,506.75
	Subprogram Revenues	43,690.54-	3,437,571.04-
	Subprogram Expenditures	283,224.90	4,013,506.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	138,249.00-	16,272,134.06-
	484106 INDIRECT COST-PRIVATE		39,002.48-
	Major Account 480000 Total	138,249.00-	16,311,136.54-
	Fund 65140 Revenue Total	138,249.00-	16,311,136.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.32
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		27,000.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	458.98-	3,214.18
	Major Account 520000 Total	458.98-	3,214.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,507,595.67	16,330,887.06
	Major Account 590000 Total	1,507,595.67	16,330,887.06
	Fund 65140 Expenditures Total	1,507,136.69	16,361,101.57
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.32	260.65
	484500 REIMB NON-GOVT SOURCES		126,799.00
	484900 OTHER PRIVATE SOURCES	108,578.00-	4,305,372.00-
	Major Account 480000 Total	108,444.68-	4,178,312.35-
	Fund 65560 Revenue Total	108,444.68-	4,178,312.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	141,829.00	4,189,286.00
	Major Account 590000 Total	141,829.00	4,189,286.00
	Fund 65560 Expenditures Total	141,829.00	4,189,286.00
	Subprogram Revenues	246,693.68-	20,489,448.89-
	Subprogram Expenditures	1,648,965.69	20,550,387.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.73-	1,517.64-
	486100 LOAN INTEREST	104.32-	1,381.14-
	Major Account 480000 Total	488.05-	2,898.78-
	Fund 65140 Revenue Total	488.05-	2,898.78-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	104.32	731.82
	Major Account 590000 Total	104.32	731.82
	Fund 65140 Expenditures Total	104.32	731.82
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	598.03-	1,587.42-
	Major Account 470000 Total	598.03-	1,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.17-	9,881.18-
	486100 LOAN INTEREST	26,022.76-	192,598.44-
	486300 CLEARING ACCOUNT	15,848.99	9,806.84
	Major Account 480000 Total	10,593.94-	192,672.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441.00
	493202 TRANS OUT-LOAN FUND MATCH		44,209.00
	Major Account 490000 Total		44,650.00
	Fund 65530 Revenue Total	11,191.97-	149,610.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112.15-	449.96-
	559100 OTHER OPERATING EXP		260,240.00
	Major Account 520000 Total	112.15-	259,790.04
	Fund 65530 Expenditures Total	112.15-	259,790.04
	Subprogram Revenues	11,680.02-	152,508.98-
	Subprogram Expenditures	7.83-	260,521.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,643.90	180,593.98-
	Major Account 480000 Total	144,643.90	180,593.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total	144,643.90	423,093.98-
	Subprogram Revenues	144,643.90	423,093.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,745.94-	12,996.81-
	484101 RESTRICTED-DONATIONS	326,463.99-	2,792,342.16
	Major Account 480000 Total	333,209.93-	2,779,345.35
	Fund 65140 Revenue Total	333,209.93-	2,779,345.35
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,763.21-
	Major Account 520000 Total		6,763.21-
	Fund 65140 Expenditures Total		6,763.21-
	Subprogram Revenues	333,209.93-	2,779,345.35
	Subprogram Expenditures		6,763.21-
	Program Revenues	3,330,372.26-	50,195,030.42-
	Program Expenditures	4,748,947.77	53,682,799.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,452.00-
	Major Account 520000 Total		2,452.00-
	Fund 55140 Expenditures Total		2,452.00-
	Subprogram Expenditures		2,452.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.04-
	472100 SALE OF SUP & MAT	1,161.59-	64,176.51-
	Major Account 470000 Total	1,161.59-	64,258.55-
	Fund 55140 Revenue Total	1,161.59-	64,258.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	767.23	27,203.62
	516500 WORKERS COMP PREMIUMS	9.41	78.28
	Major Account 510000 Total	776.64	27,281.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		595.08
	522100 DUES & SUBSCRIPTION EXP		35.16
	533100 HOUSEHOLD & INSTIT EXP		843.78
	533900 FOOD EXPENSE-INSTITUTIONS		105.60
	534900 MISCELLANEOUS SUP EXP		272.72
	539951 PURCHASES FOR RESALE	1,707.16	53,060.25
	559100 OTHER OPERATING EXP	466.81	4,436.07
	Major Account 520000 Total	2,173.97	59,348.66
	Fund 55140 Expenditures Total	2,950.61	86,630.56
	Subprogram Revenues	1,161.59-	64,258.55-
	Subprogram Expenditures	2,950.61	86,630.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,483.50-	23,717.86-
	474100 GENERAL BUSINESS FEES		17,675.00-
	Major Account 470000 Total	6,483.50-	41,392.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320.00
	Major Account 490000 Total		320.00
	Fund 55140 Revenue Total	6,483.50-	41,072.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,571.11
	511200 TEMPORARY SALARIES-WAGE		4,298.00
	515100 RETIREMENT PLANS EXPENSE		115.14
	515200 FICA EXPENSE		441.45
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		142.35
	516500 WORKERS COMP PREMIUMS		18.18
	Major Account 510000 Total		6,587.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	521500 PUBLICATION & PRINT EXP		248.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,198.86
	526100 REP & MAINT-REAL PROPERT	741.20	1,678.40
	527800 REP & MAINT-OTHER PROPER	50.00	888.88
	534600 ED & RECREATIONAL SUP EX		866.95
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		289.00
	554900 OTHER CONTRACTUAL SERVICES	4,681.60	26,273.42
	559100 OTHER OPERATING EXP		2,497.07
	Major Account 520000 Total	5,517.80	34,476.67
	Fund 55140 Expenditures Total	5,517.80	41,064.11
	Subprogram Revenues	6,483.50-	41,072.86-
	Subprogram Expenditures	5,517.80	41,064.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,920.00-	147,670.60-
	472100 SALE OF SUP & MAT	88,417.05-	801,290.28-
	Major Account 470000 Total	99,337.05-	948,960.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,281.36-
	Major Account 480000 Total		9,281.36-
	Fund 55140 Revenue Total	99,337.05-	958,242.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,552.84-	246,450.60
	511200 TEMPORARY SALARIES-WAGE	11,010.75	88,696.95
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	4,794.85-	13,072.17
	515200 FICA EXPENSE	3,622.90-	16,526.77
	515400 LIFE & ACCIDENT INS EXP	51.56-	267.06
	515500 HEALTH INSURANCE EXPENSE	6,858.74-	66,322.11
	516500 WORKERS COMP PREMIUMS	201.94	1,236.46
	Major Account 510000 Total	51,668.20-	435,572.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.05
	521300 FREIGHT EXPENSE		113.12
	521500 PUBLICATION & PRINT EXP	3,176.58	8,573.51
	522100 DUES & SUBSCRIPTION EXP	723.05	5,664.74
	522200 CONFERENCE REGISTRATION	1,040.29	2,810.29
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	387.06	2,082.35
	525500 RENT EXP-OTHER PERS PROP	2.30	965.73
	526100 REP & MAINT-REAL PROPERT		4,194.53
	527100 REP & MAINT-OFFICE EQUIP	3.65	49.79
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE		3,708.90
	533100 HOUSEHOLD & INSTIT EXP		290.44
	534600 ED & RECREATIONAL SUP EX		1,662.50-
	534800 CONST & MAINT SUP EXP		1,378.11
	534900 MISCELLANEOUS SUP EXP		4,699.51
	534901 DATA PROCESSING SUPPLIES		42,474.90
	535100 MEDICAL SUPPLIES	1,481.70	4,404.77
	537100 LABORATORY SUP EXP	37,104.77	210,671.99
	538100 VEHICLE & EQUIP SUP EXP		76.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150.00-	17,051.36
	555200 SOFTWARE - NEW PURCHASES	1,624.00	11,067.40
	559100 OTHER OPERATING EXP	21.91	231.03
	Major Account 520000 Total	45,415.31	320,746.22
	570000 Travel Expenses		
	571100 LODGING	9.54	10,398.44
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO	136.58-	3,620.01
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE		268.77
	Major Account 570000 Total	127.04-	18,857.03
	580000 Capital Outlay		
	588004 EQUIPMENT		125,698.66
	Major Account 580000 Total		125,698.66
	590000 Government Aid		
	599104 STUDENT TUITION		30,131.86
	Major Account 590000 Total		30,131.86
	Fund 55140 Expenditures Total	6,379.93-	931,005.89
	Subprogram Revenues	99,337.05-	958,242.24-
	Subprogram Expenditures	6,379.93-	931,005.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,803.50-	296,170.30-
	Major Account 470000 Total	42,803.50-	296,170.30-
	Fund 55140 Revenue Total	42,803.50-	296,170.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.92	193,355.82
	511200 TEMPORARY SALARIES-WAGE	638.19	13,895.14
	515100 RETIREMENT PLANS EXPENSE	906.41	5,549.67
	515200 FICA EXPENSE	1,658.95	14,601.64
	515400 LIFE & ACCIDENT INS EXP	20.96	212.64
	515500 HEALTH INSURANCE EXPENSE	2,066.55	19,309.69
	516500 WORKERS COMP PREMIUMS	61.79	746.52
	Major Account 510000 Total	24,251.77	247,671.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	780.50
	521500 PUBLICATION & PRINT EXP	32.69	91.22
	522100 DUES & SUBSCRIPTION EXP		6,374.00
	522200 CONFERENCE REGISTRATION		879.34
	525500 RENT EXP-OTHER PERS PROP	6.20	18.80
	527300 REP & MAINT-MEDICAL EQUI		18,010.70
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	34.76	329.30
	533100 HOUSEHOLD & INSTIT EXP	917.20	7,173.16
	534500 AGRICULTURAL SUPPLIES EX	451.00	559.00
	534800 CONST & MAINT SUP EXP	308.22	497.65
	534900 MISCELLANEOUS SUP EXP		418.48
	535100 MEDICAL SUPPLIES	217.39	2,548.71
	537100 LABORATORY SUP EXP	2,274.29	33,979.74
	545000 LABORATORY SERVICES	1,355.56	44,815.96
	554900 OTHER CONTRACTUAL SERVICES		635.00
	555200 SOFTWARE - NEW PURCHASES		711.59
	Major Account 520000 Total	5,661.81	118,273.15
	570000 Travel Expenses		
	571100 LODGING		181.30
	572100 COMMERCIAL TRANSPORTATIO		53.22
	574500 PERSONAL VEHICLE MILEAGE		95.58
	Major Account 570000 Total		330.10
	Fund 55140 Expenditures Total	29,913.58	366,274.37
	Subprogram Revenues	42,803.50-	296,170.30-

Secure Version - Prior Month
As of June 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	570000Travel Expenses		
	Subprogram Expenditures	29,913.58	366,274.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,402.32-	496,823.67-
	474100 GENERAL BUSINESS FEES	88,894.00-	531,386.00-
	476100 OTHER LIC PERM & FEES	88,269.83-	2,725,244.39-
	Major Account 470000 Total	209,566.15-	3,753,454.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,473.53-	90,408.39-
	483400 OTHER RENTAL REVENUE	1,940.00-	4,850.00-
	Major Account 480000 Total	6,413.53-	95,258.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,727,862.00-
	493201 TRANS OUT-PRINCIPAL/INTER	294,052.36	1,764,314.16
	Major Account 490000 Total	294,052.36	36,452.16
	Fund 55140 Revenue Total	78,072.68	3,812,260.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,187.32	494,272.19
	511200 TEMPORARY SALARIES-WAGE	5,368.35	60,442.05
	511300 OVERTIME PAYMENTS	132.27	2,309.66
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	1,815.41	21,278.54
	515200 FICA EXPENSE	2,848.45	36,550.11
	515400 LIFE & ACCIDENT INS EXP	46.36	556.93
	515500 HEALTH INSURANCE EXPENSE	8,116.06	90,817.67
	516500 WORKERS COMP PREMIUMS	136.92	1,562.69
	Major Account 510000 Total	56,731.14	708,749.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.67
	521200 COM EXPENSE - VOICE/DATA	702.69	8,232.95
	521500 PUBLICATION & PRINT EXP	1,591.84	4,894.77
	522100 DUES & SUBSCRIPTION EXP		2,092.07
	526100 REP & MAINT-REAL PROPERT	1,285.00	333,007.40
	527100 REP & MAINT-OFFICE EQUIP	196.34	1,736.95
	527200 REP & MAINT-MOTOR VEHICL	607.25	8,158.10
	527800 REP & MAINT-OTHER PROPER	14,063.04	21,270.58
	531100 OFFICE SUPPLIES EXPENSE	12.82	3,640.83
	533100 HOUSEHOLD & INSTIT EXP	249.71	426.56
	534800 CONST & MAINT SUP EXP	12,746.13	56,344.38
	534900 MISCELLANEOUS SUP EXP	880.06	11,606.98
	534901 DATA PROCESSING SUPPLIES		7,191.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,409.12	6,798.03
	554900 OTHER CONTRACTUAL SERVICES	49,239.90	1,680,153.16
	555200 SOFTWARE - NEW PURCHASES		4,699.65
	556100 INSURANCE EXPENSE		4,058.25
	559100 OTHER OPERATING EXP	757.31	26,483.69
	Major Account 520000 Total	83,741.21	2,181,193.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	55,097.44-	354,153.05
	Major Account 580000 Total	55,097.44-	1,179,918.85
	Fund 55140 Expenditures Total	85,374.91	4,069,862.31
	Subprogram Revenues	78,072.68	3,812,260.29-
	Subprogram Expenditures	85,374.91	4,069,862.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,369.24-	74,326.02-
		Major Account 470000 Total	3,369.24-	74,326.02-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	88.00-	36,406.16-
		Major Account 480000 Total	88.00-	36,406.16-
		Fund 55140 Revenue Total	3,457.24-	110,732.18-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,853.23
		559100 OTHER OPERATING EXP		23,500.00
		Major Account 520000 Total		28,353.23
		Fund 55140 Expenditures Total		28,353.23
		Subprogram Revenues	3,457.24-	110,732.18-
		Subprogram Expenditures		28,353.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,096.46-	42,957.21-
	Major Account 460000 Total	7,096.46-	42,957.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,210.79-	13,006,671.51-
	472100 SALE OF SUP & MAT	582,239.70-	5,759,291.04-
	474100 GENERAL BUSINESS FEES	13,925.75-	79,917.48-
	Major Account 470000 Total	770,376.24-	18,845,880.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,441.99-	205,135.73-
	483200 BUILDING & SPACE RENTAL	17,150.00-	53,883.00-
	483300 EQUIPMENT LEASE OR RENTA	2,540.90-	12,701.35-
	483400 OTHER RENTAL REVENUE		2,850.00-
	484106 INDIRECT COST-PRIVATE	2,091.30-	2,091.30-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	81.93-	415.53-
	Major Account 480000 Total	32,306.12-	277,156.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,515,924.40-
	493200 OPERATING TRANSFERS OUT	400,000.00	13,410,185.82
	493201 TRANS OUT-PRINCIPAL/INTER	514,533.46	3,087,200.76
	493204 TRANS OUT-PLANT IMPROVEME	366,531.00	366,531.00
	Major Account 490000 Total	1,281,064.46	9,347,993.18
	Fund 55140 Revenue Total	471,285.64	9,818,000.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,024.92	2,164,735.10
	511200 TEMPORARY SALARIES-WAGE	93,428.56	1,076,197.79
	511300 OVERTIME PAYMENTS	826.32	24,470.49
	511900 SUPPLEMENTAL	311.80	5,391.10
	515100 RETIREMENT PLANS EXPENSE	10,217.59	136,896.82
	515200 FICA EXPENSE	14,301.90	173,034.42
	515400 LIFE & ACCIDENT INS EXP	196.34	2,353.02
	515500 HEALTH INSURANCE EXPENSE	38,575.87	474,766.30
	516400 UNEMPLOYM COMP INS EXP		7,582.37
	516500 WORKERS COMP PREMIUMS	859.26	9,689.60
	Major Account 510000 Total	322,742.56	4,075,117.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	3,522.64
	521200 COM EXPENSE - VOICE/DATA	2,732.12	34,847.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		383.98
	521500 PUBLICATION & PRINT EXP	1,824.93	29,469.51
	522100 DUES & SUBSCRIPTION EXP	5,686.84	47,144.37
	522200 CONFERENCE REGISTRATION	1,450.00	4,778.92
	522600 JOB APPLICANT EXPENSE		1,879.99
	523201 NATURAL GAS	2,678.69	32,794.28
	523202 ELECTRICITY	21,581.14	258,973.68
	523203 WATER	966.50	11,598.00
	525500 RENT EXP-OTHER PERS PROP		407.50
	526100 REP & MAINT-REAL PROPERT		4,955.60
	527100 REP & MAINT-OFFICE EQUIP	1,086.55	5,903.10
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E		14,044.50
	527800 REP & MAINT-OTHER PROPER	9,336.32	103,426.74
	531100 OFFICE SUPPLIES EXPENSE	2,138.35	25,781.96
	533100 HOUSEHOLD & INSTIT EXP	5,975.33	64,461.25
	533900 FOOD EXPENSE-INSTITUTIONS	6,356.38	46,857.81
	534600 ED & RECREATIONAL SUP EX	8,722.23	129,646.27
	534800 CONST & MAINT SUP EXP	115.98	4,008.98
	534900 MISCELLANEOUS SUP EXP	777.54	23,725.91
	534901 DATA PROCESSING SUPPLIES	579.20	38,891.42
	535100 MEDICAL SUPPLIES	363.18	2,673.02
	537100 LABORATORY SUP EXP		148.40
	538100 VEHICLE & EQUIP SUP EXP	32.67	3,167.51
	539951 PURCHASES FOR RESALE	295,512.19	4,167,620.68
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	273,991.26	803,237.07
	555200 SOFTWARE - NEW PURCHASES	327.55	61,173.04
	556100 INSURANCE EXPENSE	831.65	831.65
	559100 OTHER OPERATING EXP	8,136.37	204,793.00
	Major Account 520000 Total	651,208.11	6,135,980.52
	570000 Travel Expenses		
	571100 LODGING	5,032.71	14,976.91
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	124.58	4,117.33
	573100 STATE-OWNED TRANSPORT		7,081.98
	574500 PERSONAL VEHICLE MILEAGE		372.98
	575100 MISC TRAVEL EXPENSE	365.32	707.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	5,522.61	28,096.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06
	588003 BUILDINGS		2,425.00
	588004 EQUIPMENT	7,360.00	7,360.00
	Major Account 580000 Total	7,360.00	795,718.06
	590000 Government Aid		
	599104 STUDENT TUITION	3,501.00	24,044.00
	Major Account 590000 Total	3,501.00	24,044.00
	Fund 55140 Expenditures Total	990,334.28	11,058,956.34
	Subprogram Revenues	471,285.64	9,818,000.97
	Subprogram Expenditures	990,334.28	11,058,956.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,718.33-	89,437.92-
	472100 SALE OF SUP & MAT	114,295.09-	567,810.61-
	Major Account 470000 Total	161,013.42-	657,248.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,933.55-
	483200 BUILDING & SPACE RENTAL	13,905.00-	61,139.75-
	483300 EQUIPMENT LEASE OR RENTA	15,222.81-	53,443.52-
	484500 REIMB NON-GOVT SOURCES		338,748.97-
	Major Account 480000 Total	29,127.81-	458,265.79-
	Fund 55140 Revenue Total	190,141.23-	1,115,514.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,199.21	120,924.14
	511200 TEMPORARY SALARIES-WAGE	12,863.16	146,231.00
	511300 OVERTIME PAYMENTS	26,795.90	106,525.97
	511900 SUPPLEMENTAL		244.26
	515100 RETIREMENT PLANS EXPENSE	1,956.84	10,843.37
	515200 FICA EXPENSE	3,363.44	27,904.93
	515400 LIFE & ACCIDENT INS EXP	27.05	202.65
	515500 HEALTH INSURANCE EXPENSE	2,294.49	16,692.34
	516500 WORKERS COMP PREMIUMS	89.65	1,081.13
	Major Account 510000 Total	52,589.74	430,649.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521200 COM EXPENSE - VOICE/DATA	189.79	2,377.80
	521500 PUBLICATION & PRINT EXP		13,843.13
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION	8,557.61	4,918.61
	523201 NATURAL GAS	115.38	2,715.61
	523202 ELECTRICITY	68.61	2,090.02
	523203 WATER	266.70	6,393.42
	525500 RENT EXP-OTHER PERS PROP	302.43	637.43
	525501 AG CONST & SHOP EQ RENTAL		2,593.94
	526100 REP & MAINT-REAL PROPERT	7,187.98	265,237.23
	527100 REP & MAINT-OFFICE EQUIP	7.42	481.44
	527300 REP & MAINT-MEDICAL EQUI	225.00-	2,504.54
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		6,377.00
	527800 REP & MAINT-OTHER PROPER	1,015.00	18,420.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,662.93
	533100 HOUSEHOLD & INSTIT EXP	220.04	5,537.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,317.69	4,631.84
	534800 CONST & MAINT SUP EXP	726.87-	171,610.79
	534900 MISCELLANEOUS SUP EXP	3,881.36	43,951.78
	534901 DATA PROCESSING SUPPLIES	31.48	620.75
	535100 MEDICAL SUPPLIES		115.74
	537100 LABORATORY SUP EXP	3,098.70	11,858.90
	538100 VEHICLE & EQUIP SUP EXP	13,037.81	90,908.49
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	17,082.78
	555200 SOFTWARE - NEW PURCHASES	30.91	904.36
	559100 OTHER OPERATING EXP	339.17	27,331.31
	Major Account 520000 Total	38,866.21	756,611.23
	570000 Travel Expenses		
	571100 LODGING	10,400.75	10,400.75
	572100 COMMERCIAL TRANSPORTATIO	5,028.93	5,028.93
	574500 PERSONAL VEHICLE MILEAGE	1,155.88	1,155.88
	575100 MISC TRAVEL EXPENSE	238.00	238.00
	Major Account 570000 Total	16,823.56	16,823.56
	580000 Capital Outlay		
	588003 BUILDINGS	21,557.16-	19,957.81-
	588004 EQUIPMENT	47,951.00	276,636.00
	Major Account 580000 Total	26,393.84	256,678.19
	Fund 55140 Expenditures Total	134,673.35	1,460,762.77
	Subprogram Revenues	190,141.23-	1,115,514.32-
	Subprogram Expenditures	134,673.35	1,460,762.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,203.48-	263,740.62-
	472100 SALE OF SUP & MAT	21,383.50-	28,288.14-
	Major Account 470000 Total	27,586.98-	292,028.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.45	86,805.47-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	8,487.26-	531,295.83-
	486400 CASH OVER ADJUSTMENT		7.00-
	Major Account 480000 Total	7,856.81-	619,203.30-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total		2,635,019.20
	Fund 55140 Revenue Total	35,443.79-	1,723,787.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,092.58	340,889.01
	511200 TEMPORARY SALARIES-WAGE		4,188.00
	511300 OVERTIME PAYMENTS		2,692.61
	515100 RETIREMENT PLANS EXPENSE	1,690.65	22,038.62
	515200 FICA EXPENSE	1,884.34	25,011.89
	515400 LIFE & ACCIDENT INS EXP	29.46	362.87
	515500 HEALTH INSURANCE EXPENSE	4,251.26	52,271.58
	516500 WORKERS COMP PREMIUMS	80.13	1,002.96
	Major Account 510000 Total	34,028.42	448,457.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	514.64
	521200 COM EXPENSE - VOICE/DATA	305.54	3,420.81
	521500 PUBLICATION & PRINT EXP		584.40
	525500 RENT EXP-OTHER PERS PROP		4,039.60
	526100 REP & MAINT-REAL PROPERTY		23,273.23
	527100 REP & MAINT-OFFICE EQUIP	2,634.24-	53,838.73-
	527800 REP & MAINT-OTHER PROPER		2,551.35
	531100 OFFICE SUPPLIES EXPENSE	410.56	3,680.99
	533100 HOUSEHOLD & INSTIT EXP		32,765.34
	534600 ED & RECREATIONAL SUP EX		16.14
	534800 CONST & MAINT SUP EXP	317.53	27,178.04
	534900 MISCELLANEOUS SUP EXP		29,945.18
	534901 DATA PROCESSING SUPPLIES		41,884.84
	537100 LABORATORY SUP EXP		12.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,311.58-
	555200 SOFTWARE - NEW PURCHASES		53,800.83
	559100 OTHER OPERATING EXP	356,653.06-	61,783.09-
	Major Account 520000 Total	358,236.45-	87,734.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	15,924.00
	Major Account 580000 Total	3,150.00	15,924.00
	Fund 55140 Expenditures Total	321,058.03-	552,115.72
	Subprogram Revenues	35,443.79-	1,723,787.14
	Subprogram Expenditures	321,058.03-	552,115.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,762.12-	152,562.99-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES	458,308.83-	10,927.27-
	Major Account 470000 Total	510,070.95-	167,949.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,371.43-	341,686.25-
	483100 HOUSING & DORM RENTAL RE	134,827.15-	6,401,440.18-
	486301 SECURITY DEPOSITS	600.00	25,259.36
	Major Account 480000 Total	157,598.58-	6,717,867.07-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	677,779.94	4,066,679.64
	Major Account 490000 Total	677,779.94	2,233,444.32
	Fund 55140 Revenue Total	10,110.41	4,652,372.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,298.29	796,631.80
	511200 TEMPORARY SALARIES-WAGE	9,076.20	132,777.71
	511300 OVERTIME PAYMENTS	212.61	3,070.51
	511900 SUPPLEMENTAL	180.42	2,871.02
	515100 RETIREMENT PLANS EXPENSE	3,471.40	39,789.28
	515200 FICA EXPENSE	5,247.98	59,857.25
	515400 LIFE & ACCIDENT INS EXP	75.54	840.05
	515500 HEALTH INSURANCE EXPENSE	12,025.77	132,933.43
	516500 WORKERS COMP PREMIUMS	226.66	2,826.20
	Major Account 510000 Total	95,814.87	1,171,597.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,816.18
	521200 COM EXPENSE - VOICE/DATA	805.68	37,735.49
	521500 PUBLICATION & PRINT EXP	4,600.00	10,978.81
	522100 DUES & SUBSCRIPTION EXP		4,571.89
	522200 CONFERENCE REGISTRATION	1,349.00	7,342.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS	29,333.65	170,445.52
	523202 ELECTRICITY	15,587.03	209,858.13
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	955.33	7,108.05
	525500 RENT EXP-OTHER PERS PROP		12,636.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,873.04	115,716.37
	527100 REP & MAINT-OFFICE EQUIP		2,204.48
	527600 REP & MAINT-HOUSE/INST E	360.08	2,235.08
	527800 REP & MAINT-OTHER PROPER	50.00	8,841.60
	531100 OFFICE SUPPLIES EXPENSE	9,627.99	63,237.18
	533100 HOUSEHOLD & INSTIT EXP	1,139.72	42,904.14
	533900 FOOD EXPENSE-INSTITUTIONS		8,804.68
	534600 ED & RECREATIONAL SUP EX		4,626.86
	534800 CONST & MAINT SUP EXP	4,586.38	52,918.11
	534900 MISCELLANEOUS SUP EXP	69.31	13,741.07-
	534901 DATA PROCESSING SUPPLIES	58.16	4,547.42
	535100 MEDICAL SUPPLIES		20.16
	537100 LABORATORY SUP EXP	884.37	1,189.29
	538100 VEHICLE & EQUIP SUP EXP		255.25
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,105.96	254,007.02
	555200 SOFTWARE - NEW PURCHASES		199,018.46
	556100 INSURANCE EXPENSE		92,560.12
	559100 OTHER OPERATING EXP	8,079.15	314,708.24
	Major Account 520000 Total	86,464.85	1,638,477.26
	570000 Travel Expenses		
	571100 LODGING		4,233.05
	572100 COMMERCIAL TRANSPORTATIO		1,468.34
	Major Account 570000 Total		5,701.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	341.67	52,636.53
	588004 EQUIPMENT		8,857.49
	Major Account 580000 Total	341.67	1,947,154.34
	Fund 55140 Expenditures Total	182,621.39	4,762,930.24
	Subprogram Revenues	10,110.41	4,652,372.37-
	Subprogram Expenditures	182,621.39	4,762,930.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,393.21-	4,513,886.07-
	472100 SALE OF SUP & MAT	99,259.07-	252,731.96-
	476100 OTHER LIC PERM & FEES	6,512.46-	10,971.46-
	Major Account 470000 Total	478,164.74-	4,777,589.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,250.00-	38,984.45-
	484101 RESTRICTED-DONATIONS	695,390.38-	2,262,732.14-
	484106 INDIRECT COST-PRIVATE		6,800.00-
	484800 ROYALTY REVENUE	292.50-	125,982.53-
	486300 CLEARING ACCOUNT	196,801.88	32,722.21-
	Major Account 480000 Total	502,131.00-	2,467,221.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	353,144.00-	3,628,116.31-
	493200 OPERATING TRANSFERS OUT	9.50	87.50
	Major Account 490000 Total	353,134.50-	3,628,028.81-
	Fund 55140 Revenue Total	1,333,430.24-	10,872,839.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,054.44-	1,123,605.28
	511200 TEMPORARY SALARIES-WAGE	65,986.11-	51,778.87
	511300 OVERTIME PAYMENTS	25.99-	6.72
	511900 SUPPLEMENTAL	14,451.62	22,087.66
	515100 RETIREMENT PLANS EXPENSE	49,962.59-	53,522.33
	515200 FICA EXPENSE	58,379.54-	71,374.48
	515400 LIFE & ACCIDENT INS EXP	442.62	4,982.49
	515500 HEALTH INSURANCE EXPENSE	74,900.87-	166,063.45
	516400 UNEMPLOYM COMP INS EXP	14.94-	10,383.47
	516500 WORKERS COMP PREMIUMS	1,499.77	18,484.35
	Major Account 510000 Total	854,930.47-	1,522,289.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	1,717.00
	521200 COM EXPENSE - VOICE/DATA	1,994.48	46,620.18
	521300 FREIGHT EXPENSE		512.59
	521500 PUBLICATION & PRINT EXP	5,035.12	111,515.18
	521900 AWARDS EXPENSE	365.00	16,896.95
	522100 DUES & SUBSCRIPTION EXP	11,461.24	787,038.20
	522200 CONFERENCE REGISTRATION	425.00	3,310.77
	522400 SUBSISTENCE	3,053.93	1,069,297.12
	522600 JOB APPLICANT EXPENSE	1,203.27	24,620.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	666.24	6,974.21
	523202 ELECTRICITY	4,246.64	53,301.34
	524600 RENT EXPENSE-BUILDINGS	11,079.00	31,094.77
	525500 RENT EXP-OTHER PERS PROP	13,104.32	697,505.59
	526100 REP & MAINT-REAL PROPERT	210.00	171,642.93
	527100 REP & MAINT-OFFICE EQUIP	751.03	6,750.27
	527800 REP & MAINT-OTHER PROPER		6,374.76
	531100 OFFICE SUPPLIES EXPENSE	147.82-	94,251.66
	533100 HOUSEHOLD & INSTIT EXP	7,156.87	21,879.92
	533900 FOOD EXPENSE-INSTITUTIONS	23,512.47	73,666.76
	534600 ED & RECREATIONAL SUP EX	73,010.24	1,038,015.50
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	336.99	2,195.62
	534900 MISCELLANEOUS SUP EXP	280.53	2,516.84
	534901 DATA PROCESSING SUPPLIES	3,112.08	73,462.49
	535100 MEDICAL SUPPLIES		25,328.54
	537100 LABORATORY SUP EXP		448.32
	538100 VEHICLE & EQUIP SUP EXP	812.26	6,613.89
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE		2,832.80
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	50,541.20	575,567.41
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.98
	555200 SOFTWARE - NEW PURCHASES		157,041.44
	556100 INSURANCE EXPENSE	1,663.30	383,834.58
	559100 OTHER OPERATING EXP	11,619.99	463,665.68
	Major Account 520000 Total	225,546.01	5,962,502.66
	570000 Travel Expenses		
	571100 LODGING	149,588.94	1,791,074.24
	571103 BOARD & LODGING-FOREIGN		11,277.50
	571600 MEALS - TAXABLE		305.08
	571800 MEALS - TRAVEL STATUS		2,285.17
	572100 COMMERCIAL TRANSPORTATIO	39,763.05	587,593.26
	572103 COMERCIAL FARES-FOREIGN		4,385.84
	573100 STATE-OWNED TRANSPORT	4,323.72	21,703.52
	574500 PERSONAL VEHICLE MILEAGE	777.70	4,795.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.44-	23,264.82
	575100 MISC TRAVEL EXPENSE	2,968.38	112,327.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		422.59
	Major Account 570000 Total	196,784.35	2,559,435.39
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT		130,482.54
	Major Account 580000 Total		130,981.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	27,902.63	1,174,743.53
	599104 STUDENT TUITION		21,357.96
	Major Account 590000 Total	27,902.63	1,197,201.49
	Fund 55140 Expenditures Total	404,697.48	11,372,410.18
	Subprogram Revenues	1,333,430.24	10,872,839.63
	Subprogram Expenditures	404,697.48	11,372,410.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,739.04-	2,236,751.92-
	472100 SALE OF SUP & MAT	148,734.05-	1,020,089.63-
	476100 OTHER LIC PERM & FEES	58,135.51-	58,135.51-
	Major Account 470000 Total	329,608.60-	3,314,977.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	324,716.62-	1,171,223.65-
	484101 RESTRICTED-DONATIONS		379,573.00-
	486300 CLEARING ACCOUNT	19,932.65-	13,012.62-
	Major Account 480000 Total	344,649.27-	1,563,809.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	900,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
	Major Account 490000 Total	400,000.00-	1,300,000.00
	Fund 55140 Revenue Total	1,074,257.87-	3,578,786.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,444.59	808,710.27
	511200 TEMPORARY SALARIES-WAGE	55,459.94	612,168.93
	511300 OVERTIME PAYMENTS	4,040.86	4,992.97
	511900 SUPPLEMENTAL	100.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	3,067.11	38,957.59
	515200 FICA EXPENSE	8,487.67	96,871.47
	515400 LIFE & ACCIDENT INS EXP	77.46	894.56
	515500 HEALTH INSURANCE EXPENSE	11,568.64	141,484.41
	516500 WORKERS COMP PREMIUMS	330.66	4,211.67
	Major Account 510000 Total	147,576.93	1,709,991.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.62	144.62
	521200 COM EXPENSE - VOICE/DATA	2,949.90	49,852.41
	521500 PUBLICATION & PRINT EXP	2,985.00	4,079.00
	522100 DUES & SUBSCRIPTION EXP	2,343.85	88,333.34
	522600 JOB APPLICANT EXPENSE		329.64
	523201 NATURAL GAS	12,181.82	181,126.75
	523202 ELECTRICITY	33,886.57	456,720.47
	523600 INTEREST EXPENSE		89,200.00
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP		42,755.78
	526100 REP & MAINT-REAL PROPERT	2,200.00	376,289.30
	527100 REP & MAINT-OFFICE EQUIP	1,470.76	9,783.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,161.00	7,699.60
	531100 OFFICE SUPPLIES EXPENSE	5,120.68	25,566.08
	533100 HOUSEHOLD & INSTIT EXP	5,053.73	49,237.90
	533900 FOOD EXPENSE-INSTITUTIONS		11,332.15
	534600 ED & RECREATIONAL SUP EX		17,964.59
	534800 CONST & MAINT SUP EXP	1,046.99	62,566.51
	534900 MISCELLANEOUS SUP EXP		131.25
	534901 DATA PROCESSING SUPPLIES		11,126.35
	535100 MEDICAL SUPPLIES	586.51	18,061.59
	537100 LABORATORY SUP EXP	207.20	289.74
	538100 VEHICLE & EQUIP SUP EXP	203.37	1,764.01
	539951 PURCHASES FOR RESALE		23,900.14
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS	115,955.44	353,826.85
	554900 OTHER CONTRACTUAL SERVICES	139,805.97	1,048,096.73
	555200 SOFTWARE - NEW PURCHASES	1,370.75	29,980.11
	556100 INSURANCE EXPENSE	1,663.30-	
	559100 OTHER OPERATING EXP	30,591.28	179,150.80
	Major Account 520000 Total	358,602.14	3,212,732.24
	570000 Travel Expenses		
	571100 LODGING		875.85
	572100 COMMERCIAL TRANSPORTATIO	321.65	1,957.06
	574500 PERSONAL VEHICLE MILEAGE		41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,991.45
	Major Account 570000 Total	321.65	12,865.50
	580000 Capital Outlay		
	588003 BUILDINGS		945.00
	588004 EQUIPMENT	17.26-	1,275,310.50
	Major Account 580000 Total	17.26-	1,276,255.50
	Fund 55140 Expenditures Total	506,483.46	6,211,845.11
	Subprogram Revenues	1,074,257.87-	3,578,786.33-
	Subprogram Expenditures	506,483.46	6,211,845.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	673,095.46-	2,530,925.82-
	472100 SALE OF SUP & MAT	2,547.17-	237,560.18-
	474100 GENERAL BUSINESS FEES	96,394.99-	795,494.90-
	Major Account 470000 Total	772,037.62-	3,563,980.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,288.70-	13,144.08-
	486301 SECURITY DEPOSITS	311.75-	70,162.08
	Major Account 480000 Total	9,600.45-	57,018.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	781,638.07-	3,506,574.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	218,300.59
	511200 TEMPORARY SALARIES-WAGE	3,616.61	82,981.04
	515100 RETIREMENT PLANS EXPENSE	609.93	7,404.14
	515200 FICA EXPENSE	1,260.72	16,514.54
	515400 LIFE & ACCIDENT INS EXP	18.88	231.51
	515500 HEALTH INSURANCE EXPENSE	58,799.34-	646,448.35-
	516500 WORKERS COMP PREMIUMS	81.86	827.75
	Major Account 510000 Total	36,978.65-	320,188.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.25	57,944.02
	521200 COM EXPENSE - VOICE/DATA	180.16	2,330.68
	521300 FREIGHT EXPENSE		83.31
	521500 PUBLICATION & PRINT EXP	23,886.08	110,488.29
	522100 DUES & SUBSCRIPTION EXP	1,711.70	34,839.83
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	19,426.73	229,799.58
	525500 RENT EXP-OTHER PERS PROP	508.25	928.25
	527100 REP & MAINT-OFFICE EQUIP	11.83	1,559.27
	527800 REP & MAINT-OTHER PROPER		487.50
	531100 OFFICE SUPPLIES EXPENSE	172.22	1,031.72
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,767.01	39,534.76
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES	1,516.86	1,665.86
	537100 LABORATORY SUP EXP		132.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	35,492.86	193,864.14
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	150.00-	557.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		2,177,263.18
	559100 OTHER OPERATING EXP	3,329.06	16,990.04
	Major Account 520000 Total	88,215.01	2,871,410.65
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		417.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,561.80	36,848.71-
	599104 STUDENT TUITION		668,984.12
	Major Account 590000 Total	5,561.80	632,135.41
	Fund 55140 Expenditures Total	56,798.16	3,183,774.38
	Subprogram Revenues	781,638.07-	3,506,574.40-
	Subprogram Expenditures	56,798.16	3,183,774.38
	Program Revenues	3,008,685.35-	37,103,037.30-
	Program Expenditures	1,262,532.10	44,123,533.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,678.75-	60,432.94-
	Major Account 490000 Total	36,678.75-	60,432.94-
	Fund 65140 Revenue Total	36,678.75-	60,432.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Subprogram Revenues	36,678.75-	60,432.94-
	Subprogram Expenditures		60,432.94
	Program Revenues	36,678.75-	60,432.94-
	Program Expenditures		60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00	
	Major Account 470000 Total	200,000.00	
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenue Total		225,356.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,358.88	4,382.87
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	531100 OFFICE SUPPLIES EXPENSE	9,557.85	9,557.85
	533100 HOUSEHOLD & INSTIT EXP	17,324.86-	19,885.36
	534901 DATA PROCESSING SUPPLIES	1,758.98	1,758.98
	549200 JANITORIAL/SECURITY SRVS	252.00	3,024.00
	554900 OTHER CONTRACTUAL SERVICES		13,288.32
	Major Account 520000 Total	1,397.15-	61,286.82
	580000 Capital Outlay		
	588004 EQUIPMENT	27,424.70	51,629.71
	Major Account 580000 Total	27,424.70	51,629.71
	Fund 65020 Expenditures Total	26,027.55	112,916.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	902,702.49-	10,466,548.43-
	Major Account 490000 Total	902,702.49-	10,466,548.43-
	Fund 65120 Revenue Total	902,702.49-	10,466,548.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,873.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		33,841.19
	522100 DUES & SUBSCRIPTION EXP		850.21
	526100 REP & MAINT-REAL PROPERT	4,980.35	1,548,185.90
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	258.30
	527600 REP & MAINT-HOUSE/INST E	1,252.59	3,256,627.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	3,973.23	36,538.23
		531100 OFFICE SUPPLIES EXPENSE	1,465.00	307,203.29
		533100 HOUSEHOLD & INSTIT EXP	23,950.75	131,609.22
		533900 FOOD EXPENSE-INSTITUTIONS		60.00
		534600 ED & RECREATIONAL SUP EX	42,495.18	180,006.91
		534800 CONST & MAINT SUP EXP	100,813.59	686,077.25
		534901 DATA PROCESSING SUPPLIES		179,009.73
		535100 MEDICAL SUPPLIES		2,932.96
		538100 VEHICLE & EQUIP SUP EXP	50.95	294.96
		542500 ENG & ARCH SERVICES	33,410.00	73,035.00
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	255,191.57	602,223.77
		555200 SOFTWARE - NEW PURCHASES		69,091.03-
		559100 OTHER OPERATING EXP	300.18	4,556.71
		Major Account 520000 Total	467,903.39	6,983,466.16
		580000 Capital Outlay		
		588003 BUILDINGS		376,358.24
		588004 EQUIPMENT	182,610.93	869,061.73
		Major Account 580000 Total	182,610.93	1,245,419.97
		Fund 65120 Expenditures Total	650,514.32	8,228,886.13
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,827,875.35-
		Major Account 490000 Total		2,827,875.35-
		Fund 65140 Revenue Total		2,827,875.35-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		138,042.21
		Major Account 520000 Total		138,042.21
		580000 Capital Outlay		
		588003 BUILDINGS		1,591,386.94
		Major Account 580000 Total		1,591,386.94
		Fund 65140 Expenditures Total		1,729,429.15
		Subprogram Revenues	902,702.49-	13,519,779.78-
		Subprogram Expenditures	676,541.87	10,071,231.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	7,000.00	2,390,087.82-
		Major Account 490000 Total	7,000.00	2,390,087.82-
		Fund 65120 Revenue Total	7,000.00	2,390,087.82-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		22,406.00
		526100 REP & MAINT-REAL PROPERT		9,700.00-
		534600 ED & RECREATIONAL SUP EX		7,517.29
		534800 CONST & MAINT SUP EXP		3,581.58
		554900 OTHER CONTRACTUAL SERVICES		1,710.00
		Major Account 520000 Total		25,514.87
		580000 Capital Outlay		
		588003 BUILDINGS	1,173.52-	2,336,329.64
		Major Account 580000 Total	1,173.52-	2,336,329.64
		Fund 65120 Expenditures Total	1,173.52-	2,361,844.51
		Subprogram Revenues	7,000.00	2,390,087.82-
		Subprogram Expenditures	1,173.52-	2,361,844.51
		Program Revenues	895,702.49-	15,909,867.60-
		Program Expenditures	675,368.35	12,433,076.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	735,127.93-	1,472,308.28-
		Major Account 490000 Total	735,127.93-	1,472,308.28-
		Fund 65120 Revenue Total	735,127.93-	1,472,308.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,000.00	268,807.22
		534800 CONST & MAINT SUP EXP	177,607.83	186,071.43
		542500 ENG & ARCH SERVICES	11,840.00	11,840.00
		554900 OTHER CONTRACTUAL SERVICES		778,104.06
		Major Account 520000 Total	196,447.83	1,244,822.71
		580000 Capital Outlay		
		588003 BUILDINGS	1,044.00	211,333.50
		Major Account 580000 Total	1,044.00	211,333.50
		Fund 65120 Expenditures Total	197,491.83	1,456,156.21
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		143,501.47-
		Major Account 490000 Total		143,501.47-
		Fund 65140 Revenue Total		143,501.47-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	78,386.25	266,230.07
		527800 REP & MAINT-OTHER PROPER	75,897.56	114,018.28
		534800 CONST & MAINT SUP EXP		7,465.00
		534901 DATA PROCESSING SUPPLIES		2,097.27
		Major Account 520000 Total	154,283.81	389,810.62
		Fund 65140 Expenditures Total	154,283.81	389,810.62
		Subprogram Revenues	735,127.93-	1,615,809.75-
		Subprogram Expenditures	351,775.64	1,845,966.83
		Program Revenues	735,127.93-	1,615,809.75-
		Program Expenditures	351,775.64	1,845,966.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,729.71-
	Major Account 490000 Total		521,729.71-
	Fund 65140 Revenue Total		521,729.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,219.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		20,589.36
	527600 REP & MAINT-HOUSE/INST E		29,991.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		14,562.00-
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total		56,460.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588003 BUILDINGS		243,748.93
	588004 EQUIPMENT	28,995.00	138,951.17
	Major Account 580000 Total	28,995.00	388,502.55
	Fund 65140 Expenditures Total	28,995.00	444,962.87
	Subprogram Revenues		521,729.71-
	Subprogram Expenditures	28,995.00	444,962.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	8,918,194.56-
	Major Account 490000 Total	1,486,365.76-	8,918,194.56-
	Fund 65140 Revenue Total	1,486,365.76-	8,918,194.56-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	399,690.36	2,398,142.16
	539200 DEBT SERVICE EXP-BOND PRI	1,086,675.40	6,520,052.40
	Major Account 520000 Total	1,486,365.76	8,918,194.56
	Fund 65140 Expenditures Total	1,486,365.76	8,918,194.56
	Subprogram Revenues	1,486,365.76-	8,918,194.56-
	Subprogram Expenditures	1,486,365.76	8,918,194.56
	Program Revenues	1,486,365.76-	9,439,924.27-
	Program Expenditures	1,515,360.76	9,363,157.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	1,942,048.00	4,613,952.00
		Major Account 520000 Total	1,942,048.00	4,613,952.00
		Fund 10000 Expenditures Total	1,942,048.00	4,613,952.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,027.83-	130,448.45-
		Major Account 480000 Total	10,027.83-	130,448.45-
		Fund 25200 Revenue Total	10,027.83-	130,448.45-
		Subprogram Revenues	10,027.83-	130,448.45-
		Subprogram Expenditures	1,942,048.00	4,613,952.00
		Program Revenues	10,027.83-	130,448.45-
		Program Expenditures	1,942,048.00	4,613,952.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	124,011.77-	8,545,038.67-
	Major Account 480000 Total	124,011.77-	8,545,038.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	124,011.77-	8,960,643.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,090.16	13,115.50-
	534800 CONST & MAINT SUP EXP	44,128.93	1,074,343.38
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	45,219.09	1,111,299.98
	580000 Capital Outlay		
	588001 LAND	556.51-	981.79-
	588002 LAND IMPROVEMENTS	54,804.00	5,422,077.84
	588003 BUILDINGS	51,625.31	4,292,705.36
	588004 EQUIPMENT	39,641.00-	282,888.21
	Major Account 580000 Total	66,231.80	9,996,689.62
	Fund 65120 Expenditures Total	111,450.89	11,107,989.60
	Subprogram Revenues	124,011.77-	8,960,643.87-
	Subprogram Expenditures	111,450.89	11,107,989.60
	Program Revenues	124,011.77-	8,960,643.87-
	Program Expenditures	111,450.89	11,107,989.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		22,750.70-
		Major Account 480000 Total		22,750.70-
		Fund 65120 Revenue Total		22,750.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES		1,170.00-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS	577.15	18,446.85
		Major Account 580000 Total	577.15	18,446.85
		Fund 65120 Expenditures Total	577.15	22,761.85
		Subprogram Revenues		22,750.70-
		Subprogram Expenditures	577.15	22,761.85
		Program Revenues		22,750.70-
		Program Expenditures	577.15	22,761.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	264.73-	13,564.73-
	493104 TRANS IN-PLANT IMPROVEMEN		873,178.54-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total	264.73-	886,263.27-
	Fund 65120 Revenue Total	264.73-	886,263.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.00
	521500 PUBLICATION & PRINT EXP		9,380.37
	526100 REP & MAINT-REAL PROPERT	12,996.01	215,385.83
	527200 REP & MAINT-MOTOR VEHICL		883.00
	527600 REP & MAINT-HOUSE/INST E	4,244.07	126,338.30
	527800 REP & MAINT-OTHER PROPER		245,867.42
	527801 REP AG SHOP CONST EQUIP	5,481.50	1,980.50
	531100 OFFICE SUPPLIES EXPENSE	2,783.66	9,765.05
	533100 HOUSEHOLD & INSTIT EXP		10,053.61
	534600 ED & RECREATIONAL SUP EX	5,400.00	410,239.90
	534800 CONST & MAINT SUP EXP	4,571.72	79,962.21
	534900 MISCELLANEOUS SUP EXP		540.49
	534901 DATA PROCESSING SUPPLIES		31,955.00
	535100 MEDICAL SUPPLIES		3,774.40
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		21,907.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	35,476.96	1,193,374.73
	580000 Capital Outlay		
	588004 EQUIPMENT	14,027.00	57,320.00
	Major Account 580000 Total	14,027.00	57,320.00
	Fund 65120 Expenditures Total	49,503.96	1,250,694.73
	Subprogram Revenues	264.73-	886,263.27-
	Subprogram Expenditures	49,503.96	1,250,694.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	534800 CONST & MAINT SUP EXP		20,453.37
	Major Account 520000 Total		20,879.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,127.20	2,767,240.70
	Major Account 580000 Total	2,127.20	2,767,240.70
	Fund 55110 Expenditures Total	2,127.20	2,788,120.07
	Subprogram Expenditures	2,127.20	2,788,120.07
	Program Revenues	264.73-	886,263.27-
	Program Expenditures	51,631.16	4,038,814.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,990,500.00-	7,241,751.24-
	493204 TRANS OUT-PLANT IMPROVEME	569,713.24	4,195,948.04
	Major Account 490000 Total	3,420,786.76-	3,045,803.20-
	Fund 25210 Revenue Total	3,420,786.76-	3,045,803.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,206.00
	526100 REP & MAINT-REAL PROPERT	345,060.47	1,519,873.59
	531100 OFFICE SUPPLIES EXPENSE		11,554.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	6,453.10	363,533.66-
	542500 ENG & ARCH SERVICES	3,000.00	69,750.00
	554900 OTHER CONTRACTUAL SERVICES		236,514.87-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	354,513.57	1,003,558.11
	580000 Capital Outlay		
	588003 BUILDINGS	85,748.58	1,723,310.42
	588004 EQUIPMENT	1,239.05	129,303.75-
	Major Account 580000 Total	86,987.63	1,594,006.67
	Fund 25210 Expenditures Total	441,501.20	2,597,564.78
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182,695.77-
	Major Account 480000 Total		182,695.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,700,000.00-	4,207,927.40-
	493204 TRANS OUT-PLANT IMPROVEME	25,966.64	197,686.75
	Major Account 490000 Total	1,674,033.36-	4,010,240.65-
	Fund 55110 Revenue Total	1,674,033.36-	4,192,936.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	229,622.52	1,576,260.80
	534800 CONST & MAINT SUP EXP		238,220.58
	542500 ENG & ARCH SERVICES		22,583.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	229,622.52	1,838,594.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		178.56
	588003 BUILDINGS	6,855.51	529,317.11
	588004 EQUIPMENT	78,580.64	272,870.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	85,436.15	802,365.77
	Fund 55110 Expenditures Total	315,058.67	2,640,960.15
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,493,121.87-
	Major Account 480000 Total		1,493,121.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	552,820.77-	10,287,986.11-
	493104 TRANS IN-PLANT IMPROVEMEN		753,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	18,236.11	61,249.22
	Major Account 490000 Total	534,584.66-	10,980,136.89-
	Fund 65120 Revenue Total	534,584.66-	12,473,258.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	831.00	5,192.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	3,792.16	140,225.01
	527500 REP & MAINT-COMM EQUIP	1,160,307.61	1,202,103.61
	527600 REP & MAINT-HOUSE/INST E		2,723.41
	527800 REP & MAINT-OTHER PROPER	9,287.70	85,049.60
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	44,490.18	1,466,983.84
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES		295,630.00
	549200 JANITORIAL/SECURITY SRVS		263.44
	554900 OTHER CONTRACTUAL SERVICES		1,188,378.71
	555200 SOFTWARE - NEW PURCHASES	278,625.00	630,679.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	1,497,333.65	5,421,104.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	233,342.34	4,973,605.82
	588004 EQUIPMENT	34,953.67	2,632,964.13
	Major Account 580000 Total	268,296.01	8,245,127.76
	Fund 65120 Expenditures Total	1,765,629.66	13,666,232.00
	Subprogram Revenues	5,629,404.78-	19,711,998.38-
	Subprogram Expenditures	2,522,189.53	18,904,756.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		56,516.10-
	493204 TRANS OUT-PLANT IMPROVEME	126,886.71	126,886.71
	Major Account 490000 Total	126,886.71	70,370.61
	Fund 25210 Revenue Total	126,886.71	70,370.61
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	169,312.30	237,860.02
	Major Account 580000 Total	169,312.30	237,860.02
	Fund 25210 Expenditures Total	169,312.30	237,860.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12.96	144,415.82
	554900 OTHER CONTRACTUAL SERVICES	7,645.00	33,110.00
	Major Account 520000 Total	7,657.96	177,525.82
	580000 Capital Outlay		
	588003 BUILDINGS	234,637.84	1,939,053.96
	588004 EQUIPMENT	131,506.08	131,506.08
	Major Account 580000 Total	366,143.92	2,070,560.04
	Fund 45170 Expenditures Total	373,801.88	2,248,085.86
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,050,000.00-	10,814,537.39-
	493204 TRANS OUT-PLANT IMPROVEME	106,779.88	872,037.56
	Major Account 490000 Total	9,943,220.12-	9,942,499.83-
	Fund 55110 Revenue Total	9,943,220.12-	9,942,499.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT	3,446.39	67,430.77-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total	3,446.39	35,423.56-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,917.47
	588003 BUILDINGS	591,764.12	5,208,238.48
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	591,764.12	5,258,544.97
	Fund 55110 Expenditures Total	595,210.51	5,223,121.41
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,914,877.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,914,877.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	505,367.17-	5,003,883.77-
	493104 TRANS IN-PLANT IMPROVEMEN		55,350.90-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	505,367.17-	5,048,914.03-
	Fund 65120 Revenue Total	505,367.17-	6,963,791.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	531100 OFFICE SUPPLIES EXPENSE	173.81	173.81
	533100 HOUSEHOLD & INSTIT EXP	2,325.00	2,325.00
	534800 CONST & MAINT SUP EXP	7,889.99	61,573.33
	534900 MISCELLANEOUS SUP EXP		12.74
	542500 ENG & ARCH SERVICES	5,650.00	145,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,970.00	36,390.00
	Major Account 520000 Total	18,008.80	246,802.13
	580000 Capital Outlay		
	588002 BUILDINGS	8,148.57	14,423.57
	588003 BUILDINGS	227,191.42	7,086,303.14
	588004 EQUIPMENT	3,783.99-	
	Major Account 580000 Total	231,556.00	7,100,726.71
	Fund 65120 Expenditures Total	249,564.80	7,347,528.84
	Subprogram Revenues	10,321,700.58-	16,835,921.16-
	Subprogram Expenditures	1,387,889.49	15,056,596.13
	Program Revenues	15,951,105.36-	36,547,919.54-
	Program Expenditures	3,910,079.02	33,961,353.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenue Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Subprogram Revenues		13,500,000.00-
	Subprogram Expenditures		27,000,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	101,657.04-	29,868,725.62-
		Major Account 490000 Total	101,657.04-	29,868,725.62-
		Fund 65120 Revenue Total	101,657.04-	29,868,725.62-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	241.24-	132.34-
		534800 CONST & MAINT SUP EXP	544,056.16	1,679,753.14
		554900 OTHER CONTRACTUAL SERVICES	193,860.76	217,548.98
		555200 SOFTWARE - NEW PURCHASES	414.00	414.00
		Major Account 520000 Total	738,089.68	1,897,583.78
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
		Major Account 570000 Total		1,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	3,483,525.36	31,087,863.13
		588004 EQUIPMENT	320,642.73	1,317,984.83
		Major Account 580000 Total	3,804,168.09	32,405,847.96
		Fund 65120 Expenditures Total	4,542,257.77	34,304,431.74
		Subprogram Revenues	101,657.04-	29,868,725.62-
		Subprogram Expenditures	4,542,257.77	34,304,431.74
		Program Revenues	101,657.04-	29,868,725.62-
		Program Expenditures	4,542,257.77	34,304,431.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	6,172.60-	7,537,300.13-
		Major Account 490000 Total	6,172.60-	7,537,300.13-
		Fund 65120 Revenue Total	6,172.60-	7,537,300.13-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		112.50
		534600 ED & RECREATIONAL SUP EX		3,327.50
		534800 CONST & MAINT SUP EXP		6,403.29
		554900 OTHER CONTRACTUAL SERVICES		990.00
		Major Account 520000 Total		10,833.29
		580000 Capital Outlay		
		588003 BUILDINGS	8,205.41	7,517,821.18
		Major Account 580000 Total	8,205.41	7,517,821.18
		Fund 65120 Expenditures Total	8,205.41	7,528,654.47
		Subprogram Revenues	6,172.60-	7,537,300.13-
		Subprogram Expenditures	8,205.41	7,528,654.47
		Program Revenues	6,172.60-	7,537,300.13-
		Program Expenditures	8,205.41	7,528,654.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Subprogram Revenues		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,210.51-
		Major Account 480000 Total		12,210.51-
		Fund 65120 Revenue Total		12,210.51-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		19,777.20-
		Major Account 520000 Total		19,777.20-
		580000 Capital Outlay		
		588003 BUILDINGS	60.75	20,807.61
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	60.75	22,382.43
		Fund 65120 Expenditures Total	60.75	2,605.23
		Subprogram Revenues		12,210.51-
		Subprogram Expenditures	60.75	2,605.23
		Program Revenues		12,210.51-
		Program Expenditures	60.75	2,605.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,489.24-	1,345,911.45-
	Major Account 490000 Total	2,489.24-	1,345,911.45-
	Fund 65120 Revenue Total	2,489.24-	1,345,911.45-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		134.35
	534800 CONST & MAINT SUP EXP		73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total		73,526.48-
	580000 Capital Outlay		
	588003 BUILDINGS	355,469.28	1,587,456.30
	Major Account 580000 Total	355,469.28	1,587,456.30
	Fund 65120 Expenditures Total	355,469.28	1,513,929.82
	Subprogram Revenues	2,489.24-	1,345,911.45-
	Subprogram Expenditures	355,469.28	1,513,929.82
	Program Revenues	2,489.24-	1,345,911.45-
	Program Expenditures	355,469.28	1,513,929.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXP-BOND PRI		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		110,152.21-
	Major Account 490000 Total		110,152.21-
	Fund 55110 Revenue Total		110,152.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		110,152.21
	Major Account 520000 Total		110,152.21
	Fund 55110 Expenditures Total		110,152.21
	Subprogram Revenues		110,152.21-
	Subprogram Expenditures		930,152.21
	Program Revenues		110,152.21-
	Program Expenditures		930,152.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		511,383.87-
		Major Account 480000 Total		511,383.87-
		Fund 65120 Revenue Total		511,383.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	10,157.00	520,089.37
		Major Account 580000 Total	10,157.00	520,089.37
		Fund 65120 Expenditures Total	10,157.00	520,089.37
		Subprogram Revenues		511,383.87-
		Subprogram Expenditures	10,157.00	520,089.37
		Program Revenues		511,383.87-
		Program Expenditures	10,157.00	520,089.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,000.00-	39,775.00-
	Major Account 480000 Total	3,000.00-	39,775.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,639,016.80-
	Major Account 490000 Total		7,639,016.80-
	Fund 65120 Revenue Total	3,000.00-	7,678,791.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,193.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	2,090.92	512,209.85
	554900 OTHER CONTRACTUAL SERVICES		10,089.42
	Major Account 520000 Total	2,090.92	536,892.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	335,675.97	7,931,975.98
	588004 EQUIPMENT	2,319.08	72,130.70
	Major Account 580000 Total	337,995.05	8,020,888.72
	Fund 65120 Expenditures Total	340,085.97	8,557,780.99
	Subprogram Revenues	3,000.00-	7,678,791.80-
	Subprogram Expenditures	340,085.97	8,557,780.99
	Program Revenues	3,000.00-	7,678,791.80-
	Program Expenditures	340,085.97	8,557,780.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenue Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,267.84-	5,974,343.15-
	Major Account 490000 Total	44,267.84-	5,974,343.15-
	Fund 65120 Revenue Total	44,267.84-	5,974,343.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,326.00-	
	Major Account 520000 Total	8,326.00-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,342.93	4,023.44
	588003 BUILDINGS	875,009.05	6,566,339.70
	Major Account 580000 Total	876,351.98	6,570,363.14
	Fund 65120 Expenditures Total	868,025.98	6,570,363.14
	Subprogram Revenues	44,267.84-	5,846,245.07-
	Subprogram Expenditures	868,025.98	6,570,363.14
	Program Revenues	44,267.84-	5,846,245.07-
	Program Expenditures	868,025.98	6,570,363.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,102.55-	412,234.92-
		Major Account 490000 Total	1,102.55-	412,234.92-
		Fund 65120 Revenue Total	1,102.55-	412,234.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,180.00
		534800 CONST & MAINT SUP EXP		24.99-
		554900 OTHER CONTRACTUAL SERVICES		720.00
		Major Account 520000 Total		3,875.01
		580000 Capital Outlay		
		588003 BUILDINGS	2,093.05	226,830.29
		Major Account 580000 Total	2,093.05	226,830.29
		Fund 65120 Expenditures Total	2,093.05	230,705.30
		Subprogram Revenues	1,102.55-	412,234.92-
		Subprogram Expenditures	2,093.05	230,705.30
		Program Revenues	1,102.55-	412,234.92-
		Program Expenditures	2,093.05	230,705.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		180.00
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,323.04-	525,849.97-
		Major Account 480000 Total	8,323.04-	525,849.97-
		Fund 65120 Revenue Total	8,323.04-	525,849.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP	7,367.00	14,908.99
		554900 OTHER CONTRACTUAL SERVICES		1,620.00-
		Major Account 520000 Total	7,367.00	128,248.86-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS	310,822.80-	196,271.26
		588004 EQUIPMENT	303,455.80	336,156.99
		Major Account 580000 Total	7,367.00-	673,966.10
		Fund 65120 Expenditures Total		545,717.24
		Subprogram Revenues	8,323.04-	525,849.97-
		Subprogram Expenditures		545,717.24
		Program Revenues	8,323.04-	525,849.97-
		Program Expenditures		545,717.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,199,397.50-	11,723,649.74-
	Major Account 480000 Total	5,199,397.50-	11,723,649.74-
	Fund 65150 Revenue Total	5,199,397.50-	11,723,649.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	296,993.00	2,815,245.69
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	542500 ENG & ARCH SERVICES		99,500.00
	554900 OTHER CONTRACTUAL SERVICES		38,680.00
	555200 SOFTWARE - NEW PURCHASES		205,296.00
	Major Account 520000 Total	296,993.00	3,158,807.29
	570000 Travel Expenses		
	571100 LODGING	1,462.68	1,961.16
	572100 COMMERCIAL TRANSPORTATIO	5,551.89	5,551.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.75	759.75
	575100 MISC TRAVEL EXPENSE	140.00	188.00
	Major Account 570000 Total	7,914.32	8,460.80
	580000 Capital Outlay		
	588003 BUILDINGS	2,620,136.26	16,288,260.26
	Major Account 580000 Total	2,620,136.26	16,288,260.26
	Fund 65150 Expenditures Total	2,925,043.58	19,455,528.35
	Subprogram Revenues	5,199,397.50-	11,723,649.74-
	Subprogram Expenditures	2,925,043.58	19,455,528.35
	Program Revenues	5,199,397.50-	11,723,649.74-
	Program Expenditures	2,925,043.58	19,455,528.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,520,551.74-
		Major Account 480000 Total		1,520,551.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	170,576.10-	5,066,804.07-
		Major Account 490000 Total	170,576.10-	5,066,804.07-
		Fund 65150 Revenue Total	170,576.10-	6,587,355.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,650.00
		526100 REP & MAINT-REAL PROPERT		8,969.93
		531100 OFFICE SUPPLIES EXPENSE		4,334.97
		534901 DATA PROCESSING SUPPLIES		7,848.00
		Major Account 520000 Total		30,802.90
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
		Major Account 570000 Total		1,400.00
		580000 Capital Outlay		
		588003 BUILDINGS	185,957.67	4,543,250.04
		588004 EQUIPMENT	47,219.24	673,630.19
		Major Account 580000 Total	233,176.91	5,216,880.23
		Fund 65150 Expenditures Total	233,176.91	5,249,083.13
		Subprogram Revenues	170,576.10-	6,587,355.81-
		Subprogram Expenditures	233,176.91	5,249,083.13
		Program Revenues	170,576.10-	6,587,355.81-
		Program Expenditures	233,176.91	5,249,083.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,820.60-	565,549.08-
	Major Account 460000 Total	15,820.60-	565,549.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	9,190.31	2,155,121.94-
	493204 TRANS OUT-PLANT IMPROVEME	33,469.14-	501,237.44-
	Major Account 490000 Total	24,278.83-	2,656,359.38-
	Fund 25220 Revenue Total	40,099.43-	3,221,908.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		127,269.51
	527800 REP & MAINT-OTHER PROPER	13,800.00	23,990.00
	531100 OFFICE SUPPLIES EXPENSE	6,248.28	60,747.24
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	6,161.54	112,983.85
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		163,080.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	26,209.82	542,326.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	272,473.12	4,186,063.33
	588004 EQUIPMENT	13,839.58	148,726.38
	Major Account 580000 Total	286,312.70	4,334,789.71
	Fund 25220 Expenditures Total	312,522.52	4,877,154.81
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	58,123.00-	86,593.89
	493204 TRANS OUT-PLANT IMPROVEME	241,346.00	38,561.85-
	Major Account 490000 Total	183,223.00	48,032.04
	Fund 55150 Revenue Total	183,223.00	48,032.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT		714,341.53
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE		52,714.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		96,205.00
	542500 ENG & ARCH SERVICES	2,645.56	60,709.55
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	2,645.56	915,967.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	171,911.26	2,051,203.61
	Major Account 580000 Total	171,911.26	2,051,203.61
	Fund 55150 Expenditures Total	174,556.82	2,965,922.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,915,938.80-
	Major Account 460000 Total		3,915,938.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,472,676.46-
	484900 OTHER PRIVATE SOURCES		3,488,096.28-
	Major Account 480000 Total		4,960,772.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,592.29-	984,237.35-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	54,349.30-	822,765.42-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME	37,566.91	67,161.08
	Major Account 490000 Total	25,374.68-	3,066,844.69-
	Fund 65150 Revenue Total	25,374.68-	11,943,556.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.21	6,045.24
	522100 DUES & SUBSCRIPTION EXP		1,687.00
	526100 REP & MAINT-REAL PROPERT	27,710.00	317,830.18
	527800 REP & MAINT-OTHER PROPER		4,345.61
	531100 OFFICE SUPPLIES EXPENSE		7,853.67
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP		26,632.54
	534900 MISCELLANEOUS SUP EXP		3,789.60
	534901 DATA PROCESSING SUPPLIES		3,206.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		179,284.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	27,903.21	555,483.35
	580000 Capital Outlay		
	588003 BUILDINGS	43,349.44-	3,167,073.18
	588004 EQUIPMENT	71,523.11	1,112,837.38
	Major Account 580000 Total	28,173.67	4,279,910.56
	Fund 65150 Expenditures Total	56,076.88	4,835,393.91
	Subprogram Revenues	117,748.89	15,117,432.65-
	Subprogram Expenditures	543,156.22	12,678,470.98
	Program Revenues	117,748.89	15,117,432.65-
	Program Expenditures	543,156.22	12,678,470.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	795,037.86-	8,753,540.86-
		493204 TRANS OUT-PLANT IMPROVEME		941,459.90
		Major Account 490000 Total	795,037.86-	7,812,080.96-
		Fund 55110 Revenue Total	795,037.86-	7,812,080.96-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	528.00	528.00
		526100 REP & MAINT-REAL PROPERT	438,432.39	524,482.63
		534800 CONST & MAINT SUP EXP	72,120.10	73,830.47
		542500 ENG & ARCH SERVICES	14,215.00	188,575.00
		554900 OTHER CONTRACTUAL SERVICES		15,263.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	525,295.49	802,689.10
		580000 Capital Outlay		
		588003 BUILDINGS	29,382.12-	327,938.81
		588004 EQUIPMENT	192,999.85	543,151.23
		Major Account 580000 Total	163,617.73	871,090.04
		Fund 55110 Expenditures Total	688,913.22	1,673,779.14
		Subprogram Revenues	795,037.86-	7,812,080.96-
		Subprogram Expenditures	688,913.22	1,673,779.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,710,906.54-
	493204 TRANS OUT-PLANT IMPROVEME	236,642.43	2,016,991.31
	Major Account 490000 Total	236,642.43	9,693,915.23-
	Fund 55110 Revenue Total	236,642.43	9,693,915.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,824.00	1,824.00
	534800 CONST & MAINT SUP EXP	30,393.10	22,880.18-
	Major Account 520000 Total	32,217.10	21,056.18-
	580000 Capital Outlay		
	588003 BUILDINGS	1,806,116.01	7,567,442.95
	588004 EQUIPMENT	363,468.00	363,468.00
	Major Account 580000 Total	2,169,584.01	7,930,910.95
	Fund 55110 Expenditures Total	2,201,801.11	7,909,854.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	600,654.03-	29,933,491.96-
	Major Account 480000 Total	600,654.03-	29,933,491.96-
	Fund 65120 Revenue Total	600,654.03-	29,933,491.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,600.00	27,600.00
	521500 PUBLICATION & PRINT EXP	173.39	173.39
	534800 CONST & MAINT SUP EXP	28,784.98	70,917.35-
	554900 OTHER CONTRACTUAL SERVICES		68,544.55
	Major Account 520000 Total	56,558.37	25,400.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	7,502,837.75	24,374,278.94
	588004 EQUIPMENT	28,784.98-	7,636,156.61
	Major Account 580000 Total	7,474,052.77	32,129,333.97
	Fund 65120 Expenditures Total	7,530,611.14	32,154,734.56
	Subprogram Revenues	364,011.60-	39,627,407.19-
	Subprogram Expenditures	9,732,412.25	40,064,589.33
	Program Revenues	1,159,049.46-	47,439,488.15-
	Program Expenditures	10,421,325.47	41,738,368.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		86.42
	Major Account 520000 Total		86.42
	580000 Capital Outlay		
	588003 BUILDINGS	55,097.44	68,297.44
	Major Account 580000 Total	55,097.44	68,297.44
	Fund 65140 Expenditures Total	55,097.44	68,383.86
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,105.68-
	Major Account 480000 Total		4,105.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,048.16-
	Major Account 490000 Total		1,645,048.16-
	Fund 65150 Revenue Total		1,649,153.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		197,811.92
	Major Account 580000 Total		197,811.92
	Fund 65150 Expenditures Total		199,191.92
	Subprogram Revenues		1,649,153.84-
	Subprogram Expenditures	55,097.44	267,575.78
	Program Revenues		1,649,153.84-
	Program Expenditures	55,097.44	267,575.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,085.26-	1,087,676.98-
	Major Account 480000 Total	6,085.26-	1,087,676.98-
	Fund 65120 Revenue Total	6,085.26-	1,087,676.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	526100 REP & MAINT-REAL PROPERT		808.00
	534600 ED & RECREATIONAL SUP EX		175.99
	534800 CONST & MAINT SUP EXP		232,847.88
	554900 OTHER CONTRACTUAL SERVICES		2,320.00
	Major Account 520000 Total		239,286.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,807.52	103,206.97
	588003 BUILDINGS	8,430.15	555,717.26
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	11,237.67	853,152.08
	Fund 65120 Expenditures Total	11,237.67	1,092,438.76
	Subprogram Revenues	6,085.26-	1,087,676.98-
	Subprogram Expenditures	11,237.67	1,092,438.76
	Program Revenues	6,085.26-	1,087,676.98-
	Program Expenditures	11,237.67	1,092,438.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenue Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	206,412.02	7,354,020.75
	Major Account 580000 Total	206,412.02	7,354,020.75
	Fund 65150 Expenditures Total	206,412.02	7,354,020.75
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	206,412.02	7,354,020.75
	Program Revenues		247,660.46
	Program Expenditures	206,412.02	7,354,020.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	76,282.50	76,282.50
	Major Account 580000 Total	76,282.50	76,282.50
	Fund 65150 Expenditures Total	76,282.50	76,282.50
	Subprogram Expenditures	76,282.50	76,282.50
	Program Expenditures	76,282.50	76,282.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC	Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		542,657.27-
		Major Account 480000 Total		542,657.27-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		12,681,297.29-
		Major Account 490000 Total		12,681,297.29-
		Fund 65150 Revenue Total		13,223,954.56-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		20,050.00
		543500 MGT CONSULTANT SERVICES		98,925.22
		Major Account 520000 Total		118,975.22
		580000 Capital Outlay		
		588003 BUILDINGS		10,632,116.31
		Major Account 580000 Total		10,632,116.31
		Fund 65150 Expenditures Total		10,751,091.53
		Subprogram Revenues		13,223,954.56-
		Subprogram Expenditures		10,751,091.53
		Program Revenues		13,223,954.56-
		Program Expenditures		10,751,091.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	105,680.28-	3,707,457.58-
	Major Account 490000 Total	105,680.28-	3,707,457.58-
	Fund 65150 Revenue Total	105,680.28-	3,707,457.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	269,167.00	2,169,265.08
	Major Account 580000 Total	269,167.00	2,169,265.08
	Fund 65150 Expenditures Total	269,167.00	2,169,265.08
	Subprogram Revenues	105,680.28-	3,707,457.58-
	Subprogram Expenditures	269,167.00	2,169,265.08
	Program Revenues	105,680.28-	3,707,457.58-
	Program Expenditures	269,167.00	2,169,265.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,040,547.20-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total		6,390,547.20-
	Fund 65150 Revenue Total		9,906,254.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,844.49	59,505.05
	531100 OFFICE SUPPLIES EXPENSE	735,720.85	1,564,694.00
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	741,565.34	1,321,812.07-
	580000 Capital Outlay		
	588003 BUILDINGS	1,253,135.09	7,113,572.07
	588004 EQUIPMENT		10,898.58
	Major Account 580000 Total	1,253,135.09	7,124,470.65
	Fund 65150 Expenditures Total	1,994,700.43	5,802,658.58
	Subprogram Revenues		9,906,254.11-
	Subprogram Expenditures	1,994,700.43	5,802,658.58
	Program Revenues		9,906,254.11-
	Program Expenditures	1,994,700.43	5,802,658.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH	Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,246,114.80-
		Major Account 490000 Total		2,246,114.80-
		Fund 25250 Revenue Total		2,246,114.80-
	Expenditures	520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		3,058.22
		526100 REP & MAINT-REAL PROPERT	78,306.99	498,188.81
		534800 CONST & MAINT SUP EXP	3,282.66	27,669.19
		542500 ENG & ARCH SERVICES		1,781.27
		554900 OTHER CONTRACTUAL SERVICES	526.49	2,544.47
		Major Account 520000 Total	82,116.14	533,241.96
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		900.00
		588003 BUILDINGS	282,592.12	1,753,763.38
		Major Account 580000 Total	282,592.12	1,754,663.38
		Fund 25250 Expenditures Total	364,708.26	2,287,905.34
65020	UNK TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		598,832.93-
		484500 REIMB NON-GOVT SOURCES		17,771.99-
		Major Account 480000 Total		616,604.92-
	Expenditures	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
		Major Account 490000 Total		255,341.75-
		Fund 65020 Revenue Total		871,946.67-
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,899.96-	9,751.34
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total	1,899.96-	27,886.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		3,195.10
		Major Account 580000 Total		21,667.08
		Fund 65020 Expenditures Total	1,899.96-	49,553.42
		Subprogram Revenues		3,118,061.47-
		Subprogram Expenditures	362,808.30	2,337,458.76
		Program Revenues		3,118,061.47-
		Program Expenditures	362,808.30	2,337,458.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,389.77-	1,650,277.88-
	Major Account 490000 Total	16,389.77-	1,650,277.88-
	Fund 65120 Revenue Total	16,389.77-	1,650,277.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,365.00	14,960.00
	Major Account 520000 Total	2,365.00	14,960.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,639.41	1,157,984.85
	Major Account 580000 Total	22,639.41	1,157,984.85
	Fund 65120 Expenditures Total	25,004.41	1,172,944.85
	Subprogram Revenues	16,389.77-	1,650,277.88-
	Subprogram Expenditures	25,004.41	1,172,944.85
	Program Revenues	16,389.77-	1,650,277.88-
	Program Expenditures	25,004.41	1,172,944.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,287,902.63-
	Major Account 480000 Total		4,287,902.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,673,584.90-	3,738,711.87-
	Major Account 490000 Total	3,673,584.90-	3,738,711.87-
	Fund 65150 Revenue Total	3,673,584.90-	8,026,614.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,997,015.28	12,439,589.94
	Major Account 580000 Total	2,997,015.28	12,439,589.94
	Fund 65150 Expenditures Total	2,997,015.28	12,439,589.94
	Subprogram Revenues	3,673,584.90-	8,026,614.50-
	Subprogram Expenditures	2,997,015.28	12,439,589.94
	Program Revenues	3,673,584.90-	8,026,614.50-
	Program Expenditures	2,997,015.28	12,439,589.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,163,276.39	33,919,181.41
	Major Account 580000 Total	1,163,276.39	33,919,181.41
	Fund 43125 Expenditures Total	1,163,276.39	33,919,181.41
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,899.89-	2,184,879.16-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	51,899.89-	3,014,879.16-
	Fund 65020 Revenue Total	51,899.89-	3,014,879.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		57,268.02
	531100 OFFICE SUPPLIES EXPENSE		1,950.00
	534800 CONST & MAINT SUP EXP	120,205.55	818,374.49
	534901 DATA PROCESSING SUPPLIES	7,051.09-	4,466.95
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	113,154.46	889,370.77
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	1,247,239.87	2,332,238.31
	588004 EQUIPMENT	107,239.75	153,501.75
	Major Account 580000 Total	1,354,479.62	2,488,325.06
	Fund 65020 Expenditures Total	1,467,634.08	3,377,309.99
	Subprogram Revenues	51,899.89-	3,014,879.16-
	Subprogram Expenditures	2,630,910.47	37,296,491.40
	Program Revenues	51,899.89-	3,014,879.16-
	Program Expenditures	2,630,910.47	37,296,491.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
		Major Account 490000 Total		3,500,000.00-
		Fund 65150 Revenue Total		3,500,000.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	31,500.00	63,000.00
		542500 ENG & ARCH SERVICES	849,000.00	1,132,000.00
		Major Account 520000 Total	880,500.00	1,195,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	8,652.00	79,644.00
		Major Account 580000 Total	8,652.00	79,644.00
		Fund 65150 Expenditures Total	889,152.00	1,274,644.00
		Subprogram Revenues		3,500,000.00-
		Subprogram Expenditures	889,152.00	1,274,644.00
		Program Revenues		3,500,000.00-
		Program Expenditures	889,152.00	1,274,644.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,000.00-
		Major Account 480000 Total		18,000.00-
		Fund 65140 Revenue Total		18,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,506.67-
		Major Account 580000 Total		4,506.67-
		Fund 65140 Expenditures Total		4,506.67-
		Subprogram Revenues		18,000.00-
		Subprogram Expenditures		4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures		4,506.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		190,571.72
		Major Account 580000 Total		190,571.72
		Fund 25250 Expenditures Total		190,571.72
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	932,740.14-	2,098,724.79-
		Major Account 470000 Total	932,740.14-	2,098,724.79-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,010,000.00-
		484500 REIMB NON-GOVT SOURCES		253,136.31-
		Major Account 480000 Total		1,263,136.31-
		Fund 65020 Revenue Total	932,740.14-	3,361,861.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT	5,250.00-	9,229.00
		531100 OFFICE SUPPLIES EXPENSE		394,419.10
		533100 HOUSEHOLD & INSTIT EXP		167,018.64
		534600 ED & RECREATIONAL SUP EX	224,183.65-	357,813.62-
		534800 CONST & MAINT SUP EXP		11,943.74-
		554900 OTHER CONTRACTUAL SERVICES		6,428.38
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	229,433.65-	335,439.84
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		620.65
		588003 BUILDINGS	6,987.70	2,038,014.80
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total	6,987.70	2,534,092.22
		Fund 65020 Expenditures Total	222,445.95-	2,869,532.06
		Subprogram Revenues	932,740.14-	3,361,861.10-
		Subprogram Expenditures	222,445.95-	3,060,103.78
		Program Revenues	932,740.14-	3,361,861.10-
		Program Expenditures	222,445.95-	3,060,103.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,955,573.34-
	Major Account 490000 Total		4,955,573.34-
	Fund 65150 Revenue Total		4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	554900 OTHER CONTRACTUAL SERVICES	5,779.00	5,779.00
	Major Account 520000 Total	5,779.00	11,474.00
	580000 Capital Outlay		
	588003 BUILDINGS	183,263.54	14,081,549.72
	Major Account 580000 Total	183,263.54	14,081,549.72
	Fund 65150 Expenditures Total	189,042.54	14,093,023.72
	Subprogram Revenues		4,955,573.34-
	Subprogram Expenditures	189,042.54	14,093,023.72
	Program Revenues		4,955,573.34-
	Program Expenditures	189,042.54	14,093,023.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	4,942,425.00-
		Major Account 490000 Total	2,000,000.00-	4,942,425.00-
		Fund 25230 Revenue Total	2,000,000.00-	4,942,425.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,954.00
		522100 DUES & SUBSCRIPTION EXP	1,333.05	1,333.05
		526100 REP & MAINT-REAL PROPERT	12,431.00	1,709,755.08
		527800 REP & MAINT-OTHER PROPER	85,220.71	215,984.49
		534600 ED & RECREATIONAL SUP EX	1,791.82	6,091.52
		534800 CONST & MAINT SUP EXP	6,437.88	165,237.51
		534900 MISCELLANEOUS SUP EXP		580.00
		538100 VEHICLE & EQUIP SUP EXP		592.90
		554900 OTHER CONTRACTUAL SERVICES		26,908.00
		555200 SOFTWARE - NEW PURCHASES		25,315.75
		Major Account 520000 Total	107,214.46	2,154,752.30
		580000 Capital Outlay		
		588003 BUILDINGS		1,167,508.92
		588004 EQUIPMENT		5,544.88
		Major Account 580000 Total		1,173,053.80
		Fund 25230 Expenditures Total	107,214.46	3,327,806.10
		Subprogram Revenues	2,000,000.00-	4,942,425.00-
		Subprogram Expenditures	107,214.46	3,327,806.10
		Program Revenues	2,000,000.00-	4,942,425.00-
		Program Expenditures	107,214.46	3,327,806.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,671.31-	1,265,033.34-
	Major Account 490000 Total	4,671.31-	1,265,033.34-
	Fund 65120 Revenue Total	4,671.31-	1,265,033.34-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,450.06	57,141.93
	588003 BUILDINGS	12,989.25	1,220,602.41
	Major Account 580000 Total	17,439.31	1,277,744.34
	Fund 65120 Expenditures Total	17,439.31	1,277,744.34
	Subprogram Revenues	4,671.31-	1,265,033.34-
	Subprogram Expenditures	17,439.31	1,277,744.34
	Program Revenues	4,671.31-	1,265,033.34-
	Program Expenditures	17,439.31	1,277,744.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	441,677.70-	971,002.90-
	Major Account 490000 Total	441,677.70-	971,002.90-
	Fund 25230 Revenue Total	441,677.70-	971,002.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	151,480.89	464,973.24
	534800 CONST & MAINT SUP EXP		31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total	151,480.89	498,342.98
	580000 Capital Outlay		
	588003 BUILDINGS		313,069.05
	Major Account 580000 Total		313,069.05
	Fund 25230 Expenditures Total	151,480.89	811,412.03
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	458,176.00-	3,093,195.20-
	Major Account 490000 Total	458,176.00-	3,264,695.20-
	Fund 55140 Revenue Total	458,176.00-	3,264,695.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		64,420.29
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		220,071.85
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total		320,353.91
	580000 Capital Outlay		
	588003 BUILDINGS	110,372.94	612,743.83
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	110,372.94	766,935.65
	Fund 55140 Expenditures Total	110,372.94	1,087,289.56
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		143,946.88-
	Major Account 470000 Total		143,946.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,066.03-	60,650.48-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,752.84
	Major Account 490000 Total	45,066.03-	146,731.64-
	Fund 65140 Revenue Total	45,066.03-	333,837.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,225.00
	Major Account 520000 Total		13,225.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,454.08
	Major Account 580000 Total		153,454.08
	Fund 65140 Expenditures Total		166,679.08
	Subprogram Revenues	944,919.73-	4,569,535.12-
	Subprogram Expenditures	261,853.83	2,065,380.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,241,244.28-
	Major Account 480000 Total		6,241,244.28-
	Fund 65140 Revenue Total		6,241,244.28-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS		725,480.74
	Major Account 580000 Total		725,480.74
	Fund 65140 Expenditures Total		725,705.89
	Subprogram Revenues		6,241,244.28-
	Subprogram Expenditures		725,705.89
	Program Revenues	944,919.73-	10,810,779.40-
	Program Expenditures	261,853.83	2,791,086.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,388.05-
	Major Account 490000 Total		1,063,388.05-
	Fund 25220 Revenue Total		1,063,388.05-
	Subprogram Revenues		1,063,388.05-
	Program Revenues		1,063,388.05-
	Agency Revenues	206,417,910.05-	2,428,129,325.11-
	Agency Expenditures	282,332,001.73	3,562,579,500.05

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.08-	11,485.49-
	Major Account 480000 Total	105.08-	11,485.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,761,827.00-
	Major Account 490000 Total		4,761,827.00-
	Fund 25290 Revenue Total	105.08-	4,773,312.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,772,750.01
	Major Account 590000 Total		4,772,750.01
	Fund 25290 Expenditures Total		4,772,750.01
	Subprogram Revenues	105.08-	4,773,312.49-
	Subprogram Expenditures		4,772,750.01
	Program Revenues	105.08-	4,773,312.49-
	Program Expenditures		4,772,750.01
	Agency Revenues	105.08-	4,773,312.49-
	Agency Expenditures		4,772,750.01

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	450.00-
	471120 QUALIFYING ED COURSE FEES		850.00-
	471121 CONTINUING ED NEW FEES	325.00-	2,150.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	90.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,300.00-
	475151 LICENSED NEW FEES		900.00-
	475152 FINGERPRINT FEES	271.50-	2,488.75-
	475153 CERTIFIED RESIDENTIAL NEW	704.75-	4,200.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	124,300.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	7,900.00-
	475234 APPLICATION FEES	2,000.00-	24,050.00-
	476101 LATE PROCESSING FEES	500.00-	3,775.00-
	Major Account 470000 Total	5,846.25-	250,348.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.80-	13,556.91-
	484500 REIMB NON-GOVT SOURCES	5,633.46-	7,646.66-
	486500 MISCELLANEOUS ADJUSTMENT	107.75-	107.75-
	Major Account 480000 Total	6,739.01-	21,311.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	12,585.26-	271,719.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,593.17	128,239.25
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS		3,575.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID		47.29
	512100 VACATION LEAVE EXPENSE	1,232.25	9,424.48
	512200 SICK LEAVE EXPENSE		4,719.47
	512300 HOLIDAY LEAVE EXPENSE	569.79	7,910.62
	515100 RETIREMENT PLANS EXPENSE	853.27	11,443.72
	515200 FICA EXPENSE	775.82	10,917.67
	515500 HEALTH INSURANCE EXPENSE	3,235.24	37,350.67
	516500 WORKERS COMP PREMIUMS		1,004.90

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,259.54	218,094.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	1,809.06
	521400 CIO CHARGES	10,111.92	24,708.24
	521500 PUBLICATION & PRINT EXP	3.24-	1,607.05
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	690.53	8,637.70
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,843.60
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE		291.21
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	532260 VOICE EQUIP		18.36
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE		1,900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES	360.00	753.15
	554900 OTHER CONTRACTUAL SERVICES	10,243.50	28,489.64
	556100 INSURANCE EXPENSE		34.18
	559100 OTHER OPERATING EXP		84.55
	Major Account 520000 Total	21,675.65	76,820.77
	570000 Travel Expenses		
	571100 LODGING		1,337.05
	571800 MEALS - TRAVEL STATUS	139.23	953.48
	574500 PERSONAL VEHICLE MILEAGE	475.93	3,969.90
	575100 MISC TRAVEL EXPENSE	13.65	166.30
	Major Account 570000 Total	628.81	6,426.73
	Fund 25310 Expenditures Total	38,564.00	301,341.71
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	100,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES		275.00-
	Major Account 470000 Total	3,000.00-	115,575.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.85-	10,224.97-
	484500 REIMB NON-GOVT SOURCES		564.42-
	Major Account 480000 Total	776.85-	10,789.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	3,776.85-	126,396.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.90	69,051.72
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS		1,925.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	664.01	5,076.25
	512200 SICK LEAVE EXPENSE		2,541.84
	512300 HOLIDAY LEAVE EXPENSE	306.81	4,259.56
	515100 RETIREMENT PLANS EXPENSE	459.51	6,162.14
	515200 FICA EXPENSE	417.78	5,879.01
	515500 HEALTH INSURANCE EXPENSE	1,742.28	20,112.69
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,756.29	117,438.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.31	533.40
	521400 CIO CHARGES	4,944.75	13,800.64
	521500 PUBLICATION & PRINT EXP	3.24	865.34
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	371.83	4,094.12
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,343.32
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE		156.81
	532100 NON-CAPITALIZED EQUIP PU		640.50
	532260 VOICE EQUIP		9.89
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	541500 LEGAL SERVICES EXPENSE	1,368.50	1,996.00
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		407.90
	556100 INSURANCE EXPENSE		18.39
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	6,860.75	26,309.05
	570000 Travel Expenses		
	571100 LODGING		719.95
	571800 MEALS - TRAVEL STATUS	74.97	513.48
	574500 PERSONAL VEHICLE MILEAGE	256.27	2,137.60
	575100 MISC TRAVEL EXPENSE	7.35	89.55
	Major Account 570000 Total	338.59	3,460.58
	Fund 25320 Expenditures Total	15,955.63	147,208.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25,248.00	48,013.50
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total	25,248.00	49,113.50
	570000 Travel Expenses		
	571100 LODGING		1,159.88
	571800 MEALS - TRAVEL STATUS		211.23
	574500 PERSONAL VEHICLE MILEAGE		885.07
	Major Account 570000 Total		2,256.18
	Fund 40000 Expenditures Total	25,248.00	51,369.68
	Subprogram Revenues	16,362.11-	398,116.46-
	Subprogram Expenditures	79,767.63	499,919.88
	Program Revenues	16,362.11-	398,116.46-
	Program Expenditures	79,767.63	499,919.88
	Agency Revenues	16,362.11-	398,116.46-
	Agency Expenditures	79,767.63	499,919.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	4,341.57-
	Major Account 490000 Total	29.44-	4,341.57-
	Fund 10000 Revenue Total	29.44-	4,341.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,321.94	497,321.36
	511300 OVERTIME PAYMENTS		242.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,361.29	44,256.33
	512200 SICK LEAVE EXPENSE	1,260.96	23,480.87
	512300 HOLIDAY LEAVE EXPENSE	1,925.27	34,054.99
	512500 FUNERAL LEAVE EXPENSE		770.49
	515100 RETIREMENT PLANS EXPENSE	3,060.31	44,937.58
	515200 FICA EXPENSE	3,024.99	44,585.41
	515500 HEALTH INSURANCE EXPENSE	7,049.77	62,278.45
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	54,004.53	767,466.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	520.06
	521400 CIO CHARGES	2,744.55	30,246.89
	521500 PUBLICATION & PRINT EXP	28.25	4,626.42
	521900 AWARDS EXPENSE		61.53
	522100 DUES & SUBSCRIPTION EXP		1,640.00
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE	176.16	308.16
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	1,947.53	5,475.85
	531200 IT SUPPLIES		65.71
	532100 NON-CAPITALIZED EQUIP PU		972.00
	532200 PERSONAL COMPUTING EQUIPMENT	416.33	4,055.94
	532240 DATA STORAGE EQUIP		136.45
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	22.80	133.32
	533100 HOUSEHOLD & INSTIT EXP		25.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		40.92
	538100 VEHICLE & EQUIP SUP EXP		470.09
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	8,344.23	63,424.21
	543500 MGT CONSULTANT SERVICES		38,272.08
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	180.00	2,024.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	1,326.50	6,162.63
	556100 INSURANCE EXPENSE		1,407.42
	Major Account 520000 Total	15,197.58	185,053.06
	570000 Travel Expenses		
	571100 LODGING	110.00	2,944.64
	571800 MEALS - TRAVEL STATUS	90.66	931.76
	573100 STATE-OWNED TRANSPORT		170.25
	574500 PERSONAL VEHICLE MILEAGE		5,000.81
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	200.66	9,189.96
	Fund 10000 Expenditures Total	69,402.77	961,709.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,153.83-	165,743.27-
	474100 GENERAL BUSINESS FEES	162.28	412.58-
	Major Account 470000 Total	33,991.55-	166,155.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.35-	35,502.68-
	484100 OPERATING DONATIONS & CO	50.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	232.27-	4,412.33-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	2,683.62-	40,853.36-
	Fund 25410 Revenue Total	36,675.17-	207,009.21-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE		1,375.54

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total		3,968.04
	Fund 25410 Expenditures Total		4,220.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,502.51-	24,206.66-
	Major Account 470000 Total	2,502.51-	24,206.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.72-	1,282.47-
	Major Account 480000 Total	129.72-	1,282.47-
	Fund 25460 Revenue Total	2,632.23-	25,489.13-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.64-	11,922.48-
	Major Account 480000 Total	929.64-	11,922.48-
	Fund 65410 Revenue Total	929.64-	11,922.48-
	Subprogram Revenues	40,266.48-	248,762.39-
	Subprogram Expenditures	69,402.77	965,930.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,575.19	95,026.96
	512100 VACATION LEAVE EXPENSE		7,869.88
	512200 SICK LEAVE EXPENSE	314.33	1,919.45
	512300 HOLIDAY LEAVE EXPENSE	467.87	6,243.02
	515100 RETIREMENT PLANS EXPENSE	700.68	8,316.11
	515200 FICA EXPENSE	666.60	7,985.54
	515500 HEALTH INSURANCE EXPENSE	1,888.94	20,344.56
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	12,613.61	148,893.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.03	1,033.60
	521500 PUBLICATION & PRINT EXP		1,245.65
	522600 JOB APPLICANT EXPENSE		157.42
	531100 OFFICE SUPPLIES EXPENSE		388.67
	Major Account 520000 Total	101.03	2,825.34
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	12,714.64	151,828.74
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		7.00-
	472200 REPROD & PUBLICATIONS		1,416.55-
	Major Account 470000 Total		1,423.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,965.00-	55,819.00-
	484500 REIMB NON-GOVT SOURCES		887.00-
	484800 ROYALTY REVENUE		809.33-
	Major Account 480000 Total	4,965.00-	57,515.33-
	Fund 25410 Revenue Total	4,965.00-	58,938.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,464.91	179,520.34
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	599.57	11,497.95
	512200 SICK LEAVE EXPENSE	896.83	7,477.43
	512300 HOLIDAY LEAVE EXPENSE	895.88	12,477.89
	515100 RETIREMENT PLANS EXPENSE	1,412.03	15,806.49
	515200 FICA EXPENSE	1,398.29	15,504.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,817.94	28,203.69
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	23,485.45	272,090.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.16	6,579.34
	521400 CIO CHARGES	635.59	7,052.31
	521500 PUBLICATION & PRINT EXP	15,206.34	60,349.32
	521700 1099 ROYALTY PAYMENTS		64.31
	522800 E-COMMERCE OPER EXP	57.75	456.92
	531100 OFFICE SUPPLIES EXPENSE		1,311.78
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES		17,242.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	257.00	7,679.77
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE		53.53
	Major Account 520000 Total	16,376.84	103,844.99
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25410 Expenditures Total	39,862.29	376,155.10
	Subprogram Revenues	4,965.00-	58,938.88-
	Subprogram Expenditures	52,576.93	527,983.84

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,019.57	49,060.40
		512100 VACATION LEAVE EXPENSE		3,431.69
		512200 SICK LEAVE EXPENSE	329.00	3,481.64
		512300 HOLIDAY LEAVE EXPENSE	228.87	3,421.96
		515100 RETIREMENT PLANS EXPENSE	342.76	4,447.57
		515200 FICA EXPENSE	335.71	4,370.13
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		516500 WORKERS COMP PREMIUMS		571.54
		Major Account 510000 Total	5,822.63	75,585.57
		520000 Operating Expenses		
		521400 CIO CHARGES	110.46	1,321.08
		522200 CONFERENCE REGISTRATION		555.00
		547100 EDUCATIONAL SERVICES		17.00
		554900 OTHER CONTRACTUAL SERVICES		31,400.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	110.46	33,308.37
		570000 Travel Expenses		
		571100 LODGING		855.80
		571800 MEALS - TRAVEL STATUS		270.03
		573100 STATE-OWNED TRANSPORT	585.41	1,589.78
		Major Account 570000 Total	585.41	2,715.61
		Fund 10000 Expenditures Total	6,518.50	111,609.55
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.91-	2,797.69-
		484500 REIMB NON-GOVT SOURCES	3,500.00-	33,180.00-
		Major Account 480000 Total	3,628.91-	35,977.69-
		Fund 25610 Revenue Total	3,628.91-	35,977.69-
	Expenditures	520000 Operating Expenses		
		524100 RENT EXPENSE-LAND		5.00
		554900 OTHER CONTRACTUAL SERVICES	6,700.00	103,960.00
		Major Account 520000 Total	6,700.00	103,965.00
		Fund 25610 Expenditures Total	6,700.00	103,965.00
		Subprogram Revenues	3,628.91-	35,977.69-
		Subprogram Expenditures	13,218.50	215,574.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,494.36	162,917.72
	511300 OVERTIME PAYMENTS		282.61
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	346.12	14,246.52
	512200 SICK LEAVE EXPENSE	211.96	6,819.50
	512300 HOLIDAY LEAVE EXPENSE	613.72	11,519.48
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	1,098.21	14,705.85
	515200 FICA EXPENSE	1,074.10	14,456.77
	515500 HEALTH INSURANCE EXPENSE	1,935.72	20,917.40
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	18,774.19	249,159.00
	520000 Operating Expenses		
	521400 CIO CHARGES	472.34	3,856.28
	521500 PUBLICATION & PRINT EXP	37.86	117.56
	521900 AWARDS EXPENSE		28.54
	522600 JOB APPLICANT EXPENSE	157.33	662.90
	523202 ELECTRICITY	2,076.70	26,924.68
	523203 WATER		2,018.71
	523204 SEWER		1,410.86
	523205 CHILLED WATER	2,720.22	31,691.00
	523208 STEAM	4,618.05	63,555.50
	523219 OTHER UTILITY	1,881.08	23,265.22
	526100 REP & MAINT-REAL PROPERT	337.25	6,345.00
	527200 REP & MAINT-MOTOR VEHICL		6,115.42
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	133.54
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP	1,477.48	4,563.85
	534800 CONST & MAINT SUP EXP	1,158.18	9,850.25
	535100 MEDICAL SUPPLIES	851.16	1,834.43
	538100 VEHICLE & EQUIP SUP EXP	226.23	972.24
	542500 ENG & ARCH SERVICES		20.00
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,131.30
	548600 PEST CONTROL	140.00	811.30
	548700 REFUSE/RECYCLING	193.46	829.42
	548800 FIRE EXTINGUISHERS	232.74	3,169.76

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		5,038.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE		15,388.83
	Major Account 520000 Total	16,587.08	211,954.31
	Fund 10000 Expenditures Total	35,361.27	461,113.31
	Subprogram Expenditures	35,361.27	461,113.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.18	29,642.06
	512100 VACATION LEAVE EXPENSE		306.24
	512200 SICK LEAVE EXPENSE		420.18
	512300 HOLIDAY LEAVE EXPENSE	130.22	1,895.94
	515100 RETIREMENT PLANS EXPENSE	195.04	2,416.13
	515200 FICA EXPENSE	189.39	2,351.96
	515500 HEALTH INSURANCE EXPENSE	387.12	4,693.36
	Major Account 510000 Total	3,375.95	41,725.87
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		94.23
	Major Account 520000 Total		127.23
	Fund 10000 Expenditures Total	3,375.95	41,853.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	11,023.19-	77,761.66-
	471102 STORE SALES	41,003.32-	195,872.26-
	471103 SHIPPING CHARGES	7.00-	14.50-
	Major Account 470000 Total	52,033.51-	273,648.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	1,003.88-	6,798.92-
	484500 REIMB NON-GOVT SOURCES		2,225.20-
	486400 CASH OVER ADJUSTMENT	29.53-	30.58-
	Major Account 480000 Total	1,033.41-	10,254.70-
	Fund 25410 Revenue Total	53,066.92-	283,903.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.24	48,467.70
	511200 TEMPORARY SALARIES-WAGE	2,333.38	3,172.34
	511300 OVERTIME PAYMENTS	93.33	93.33
	512100 VACATION LEAVE EXPENSE	228.14	1,209.82
	512200 SICK LEAVE EXPENSE		897.47
	512300 HOLIDAY LEAVE EXPENSE	158.02	3,236.96
	515100 RETIREMENT PLANS EXPENSE	249.56	4,036.51
	515200 FICA EXPENSE	423.19	4,130.93
	515500 HEALTH INSURANCE EXPENSE	387.12	7,431.12
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	6,725.98	72,905.33

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	896.84	2,552.14
	521500 PUBLICATION & PRINT EXP		327.53
	521800 CASH SHORT ADJUSTMENT	2.00	30.09
	522600 JOB APPLICANT EXP	494.68	626.68
	522800 E-COMMERCE OPER EXP	1,058.12	5,359.31
	527800 REP & MAINT-OTHER PROPERTY	552.82	552.82
	531100 OFFICE SUPPLIES EXPENSE	576.50	1,293.63
	532200 PERSONAL COMPUTING EQUIPMENT		126.72
	534600 ED & RECREATIONAL SUP EX		987.81
	534800 CONST & MAINT SUP EXP		56.05
	539900 RESALE/DISTRIBUTIONS	6,098.15	89,075.72
	542100 SOS TEMP SERV - PERSONNEL	2,417.21	12,148.52
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555310 COTS LICENSE FEES	948.00	948.00
	555510 SAAS SUBSCRIPTION FEES	576.00	1,222.21
	556100 INSURANCE EXPENSE		136.11
	Major Account 520000 Total	13,620.32	117,940.25
	Fund 25410 Expenditures Total	20,346.30	190,845.58
	Subprogram Revenues	53,066.92-	283,903.12-
	Subprogram Expenditures	23,722.25	232,698.68
	Program Revenues	101,927.31-	627,582.08-
	Program Expenditures	194,281.72	2,403,300.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,841.69	296,263.16	
512100 VACATION LEAVE EXPENSE	1,435.95	30,686.90	
512200 SICK LEAVE EXPENSE	2,638.15	23,479.65	
512300 HOLIDAY LEAVE EXPENSE	1,549.49	20,974.22	
512500 FUNERAL LEAVE EXPENSE		1,668.13	
515100 RETIREMENT PLANS EXPENSE	2,281.23	27,935.21	
515200 FICA EXPENSE	2,134.46	26,503.55	
515500 HEALTH INSURANCE EXPENSE	7,093.73	71,201.39	
516200 TUITION ASSISTANCE	1,917.00	1,917.00	
Major Account 510000 Total	43,891.70	500,629.21	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522100 DUES & SUBSCRIPTION EXP	65.00	93.00	
531100 OFFICE SUPPLIES EXPENSE	2,127.67	2,127.67	
532100 NON-CAPITALIZED EQUIP PU	2,239.88	2,239.88	
537100 LABORATORY SUP EXP	7,315.75	9,117.52	
555510 SAAS SUBSCRIPTION FEES		500.00	
Major Account 520000 Total	11,786.16	14,115.93	
570000 Travel Expenses			
571100 LODGING		188.50	
571800 MEALS - TRAVEL STATUS		618.80	
573100 STATE-OWNED TRANSPORT	12.71	12.71	
574500 PERSONAL VEHICLE MILEAGE		1,171.16	
Major Account 570000 Total	12.71	1,991.17	
Fund 10000 Expenditures Total	55,690.57	516,736.31	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	281.66-	5,027.67-	
471103 SHIPPING CHARGES		10.94-	
472200 REPROD & PUBLICATIONS	1,163.51-	4,980.08-	
474100 GENERAL BUSINESS FEES	120.00-	4,475.00-	
Major Account 470000 Total	1,565.17-	14,493.69-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		1,270.01-	
484500 REIMB NON-GOVT SOURCES		4,285.96-	
486600 CREDIT CARD CLEARING		824.08-	
Major Account 480000 Total		6,380.05-	
Fund 25410 Revenue Total	1,565.17-	20,873.74-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,662.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		342.00
	512200 SICK LEAVE EXPENSE		209.00
	512300 HOLIDAY LEAVE EXPENSE		1,824.00
	515100 RETIREMENT PLANS EXPENSE		2,399.00
	515200 FICA EXPENSE		1,995.02
	515500 HEALTH INSURANCE EXPENSE		19,112.48
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total		59,683.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	1,007.81
	521400 CIO CHARGES	5,020.97	13,502.90
	521500 PUBLICATION & PRINT EXP		3,739.85
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	13.68	271.68
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE		1,500.60
	532100 NON-CAPITALIZED EQUIP PU		1,414.37
	532200 PERSONAL COMPUTING EQUIPMENT	255.92	395.17
	533100 HOUSEHOLD & INSTIT EXP	14.60	198.38
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	3.87	2,192.34
	542100 SOS TEMP SERV - PERSONNEL	1,139.24	11,670.51
	542200 TEMP SERV - OUTSIDE		514.50
	547100 EDUCATIONAL SERVICES		136.00
	555310 COTS LICENSE FEES		418.20
	555510 SAAS SUBSCRIPTION FEES	192.00	30,164.92
	556100 INSURANCE EXPENSE		835.68
	Major Account 520000 Total	6,658.12	71,772.42
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571800 MEALS - TRAVEL STATUS		613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT		395.93
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total		4,625.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	6,658.12	136,081.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,578.32-
	Major Account 460000 Total		13,578.32-
	Fund 45420 Revenue Total		13,578.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.00	19,692.98
	512100 VACATION LEAVE EXPENSE	138.50	266.62
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE	138.50	692.50
	515100 RETIREMENT PLANS EXPENSE	207.42	1,556.02
	515200 FICA EXPENSE	211.91	1,597.04
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total	3,189.33	24,500.00
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	130.17
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	1,014.50	1,284.46
	Fund 45420 Expenditures Total	4,203.83	25,784.46
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.80-	177.03-
	Major Account 480000 Total	13.80-	177.03-
	Fund 65420 Revenue Total	13.80-	177.03-
	Subprogram Revenues	1,578.97-	34,629.09-
	Subprogram Expenditures	66,552.52	678,602.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		13,347.96
		Major Account 520000 Total		13,347.96
		Fund 10000 Expenditures Total		13,347.96
25410	HIST SOCIETY CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,188.40-
		Major Account 480000 Total		4,188.40-
		Fund 25410 Revenue Total		4,188.40-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	66.44	762.40
		534800 CONST & MAINT SUP EXP		452.17
		555510 SAAS SUBSCRIPTION FEES		1,097.94
		Major Account 520000 Total	66.44	2,312.51
		Fund 25410 Expenditures Total	66.44	2,312.51
		Subprogram Revenues		4,188.40-
		Subprogram Expenditures	66.44	15,660.47
		Program Revenues	1,578.97-	38,817.49-
		Program Expenditures	66,618.96	694,262.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,262.62-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenue Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,930.45	336,253.73
	512100 VACATION LEAVE EXPENSE	878.41	20,614.32
	512200 SICK LEAVE EXPENSE	1,917.12	17,482.31
	512300 HOLIDAY LEAVE EXPENSE	1,556.00	23,022.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,492.11	29,772.13
	515200 FICA EXPENSE	2,383.32	28,564.36
	515500 HEALTH INSURANCE EXPENSE	4,788.11	55,369.05
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	42,945.52	515,070.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	105.35
	521400 CIO CHARGES	2,280.52	28,228.84
	521500 PUBLICATION & PRINT EXP	359.48	4,152.91
	522100 DUES & SUBSCRIPTION EXP		3,910.75
	522200 CONFERENCE REGISTRATION		2,507.71
	522600 JOB APPLICANT EXPENSE	186.16	389.31
	523201 NATURAL GAS	2,249.84	23,487.21
	523202 ELECTRICITY	5,747.08	63,545.58
	523203 WATER		3,226.10
	523204 SEWER		2,300.15
	526100 REP & MAINT-REAL PROPERT	630.00	22,549.05
	531100 OFFICE SUPPLIES EXPENSE	1,177.07	3,342.98
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	12.81	99.88
	532280 VIDEO EQUIP		3.98
	533100 HOUSEHOLD & INSTIT EXPENSE	19.96	3,601.56
	534600 ED & RECREATIONAL SUP EX	669.57	758.90
	534800 CONST & MAINT SUP EXP	1,045.51	12,017.95
	535100 MEDICAL SUPPLIES	851.16	851.16
	537100 LABORATORY SUP EXP		489.88
	541100 ACCTG & AUDITING SERVICES		1,250.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,815.34
	547100 EDUCATIONAL SERVICES	311.00	1,380.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80
	548600 PEST CONTROL	165.00	993.00
	548700 REFUSE/RECYCLING	115.94	1,265.69
	548800 FIRE EXTINGUISHERS	309.12	2,622.86
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		3,710.00
	554100 DATA SERVICES	210.00	2,594.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	5,341.12
	556100 INSURANCE EXPENSE		26,968.96
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	16,451.39	227,311.04
	570000 Travel Expenses		
	571100 LODGING		2,751.15
	571800 MEALS - TRAVEL STATUS		1,165.54
	572100 COMMERCIAL TRANSPORTATIO		1,924.17
	573100 STATE-OWNED TRANSPORT	102.31	610.76
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	102.31	6,534.70
	Fund 10000 Expenditures Total	59,499.22	748,916.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460.00-
	471101 ADMISSIONS	1,702.52-	16,245.13-
	Major Account 470000 Total	1,702.52-	16,705.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	83.81-	1,531.93-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	41,171.39-
	Major Account 480000 Total	1,883.81-	43,078.32-
	Fund 25410 Revenue Total	3,586.33-	59,783.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		778.89
	522800 E-COMMERCE OPER EXP	67.07	603.92
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		18,000.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410	HIST SOCIETY CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		299.62
		534600 ED & RECREATIONAL SUP EX	41.19	1,381.05
		534800 CONST & MAINT SUP EXP	102.98	439.10
		543500 MGT CONSULTANT SERVICES		20,000.00
		547100 EDUCATIONAL SERVICES		11,970.00
		555510 SAAS SUBSCRIPTION FEES		156.40
		Major Account 520000 Total	211.24	53,678.98
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	211.24	54,643.56
65410	COLLECTIONS TRUST FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37.97
		Major Account 520000 Total		37.97
		Fund 65410 Expenditures Total		37.97
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.00-	551.79-
		Major Account 480000 Total	43.00-	551.79-
		Fund 65450 Revenue Total	43.00-	551.79-
		Subprogram Revenues	3,629.33-	83,597.86-
		Subprogram Expenditures	59,710.46	803,597.74
		Program Revenues	3,629.33-	83,597.86-
		Program Expenditures	59,710.46	803,597.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,871.92	47,141.64	
511200 TEMPORARY SALARIES-WAGE		2,121.60	
512100 VACATION LEAVE EXPENSE		1,564.68	
512200 SICK LEAVE EXPENSE	159.12	1,113.84	
512300 HOLIDAY LEAVE EXPENSE	212.16	3,178.24	
515100 RETIREMENT PLANS EXPENSE	317.74	4,127.50	
515200 FICA EXPENSE	299.96	3,920.95	
515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36	
516500 WORKERS COMP PREMIUMS		529.81	
Major Account 510000 Total	6,022.68	77,639.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.19	
521400 CIO CHARGES	108.60	1,302.78	
521500 PUBLICATION & PRINT EXP		230.02	
522200 CONFERENCE REGISTRATION		150.00	
534800 CONST & MAINT SUP EXP		143.73	
538100 VEHICLE & EQUIP SUP EXP		796.49	
555510 SAAS SUBSCRIPTION FEES		166.86	
Major Account 520000 Total	108.60	2,811.07	
570000 Travel Expenses			
571100 LODGING		1,840.00	
571600 MEALS - TAXABLE		46.73	
571800 MEALS - TRAVEL STATUS		3,034.16	
573100 STATE-OWNED TRANSPORT	755.95	8,037.10	
574500 PERSONAL VEHICLE MILEAGE		3,488.20	
575100 MISC TRAVEL EXPENSE		31.75	
Major Account 570000 Total	755.95	16,477.94	
Fund 10000 Expenditures Total	6,887.23	96,928.63	
Subprogram Expenditures	6,887.23	96,928.63	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.70	75,156.37
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE	520.88	2,426.88
	512200 SICK LEAVE EXPENSE		260.44
	512300 HOLIDAY LEAVE EXPENSE	320.82	4,800.51
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	480.48	6,237.41
	515200 FICA EXPENSE	463.73	7,110.62
	515500 HEALTH INSURANCE EXPENSE	1,071.62	12,859.44
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	8,432.23	124,212.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	195.92
	521400 CIO CHARGES	1,399.99	12,395.64
	521500 PUBLICATION & PRINT EXP		154.21
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS	365.15	7,906.15
	523202 ELECTRICITY	540.83	10,865.85
	526100 REP & MAINT-REAL PROPERT	1,560.00	2,826.00
	527200 REP & MAINT-MOTOR VEHICL		151.45
	531100 OFFICE SUPPLIES EXPENSE	32.40	869.78
	532100 NON-CAPITALIZED EQUIP PU		344.95
	532200 PERSONAL COMPUTING EQUIPMENT		240.13
	532280 VIDEO EQUIP		68.75
	533100 HOUSEHOLD & INSTIT EXP	1,753.45	8,750.33
	534800 CONST & MAINT SUP EXP	8,374.61	32,925.76
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	749.06	7,137.85
	547100 EDUCATIONAL SERVICES		42.50
	548600 PEST CONTROL	195.00	390.00
	548800 FIRE EXTINGUISHERS	605.00	1,130.00
	549200 JANITORIAL/SECURITY SRVS	65.00	130.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		13,096.67
	Major Account 520000 Total	15,646.62	100,030.10
	570000 Travel Expenses		
	571100 LODGING		868.00
	571800 MEALS - TRAVEL STATUS		1,054.98

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,428.57
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		4,439.55
	Fund 10000 Expenditures Total	24,078.85	228,682.35
	Subprogram Expenditures	24,078.85	228,682.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	315.27	4,035.88
	523202 ELECTRICITY	80.76	2,123.26
	523203 WATER		402.07
	523204 SEWER		86.62
	526100 REP & MAINT-REAL PROPERT		435.25
	531100 OFFICE SUPPLIES EXPENSE	12.00	18.00
	533100 HOUSEHOLD & INSTIT EXP	235.88	235.88
	534800 CONST & MAINT SUP EXP	57.78	825.32
	535100 MEDICAL SUPPLIES	283.72	283.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 pest control	65.00	325.00
	548800 FIRE EXTINGUISHERS		87.66
	556100 INSURANCE EXPENSE		1,308.92
	557100 PROPERTY TAX EXPENSE	1,165.36	2,366.00
	Major Account 520000 Total	<u>2,215.77</u>	<u>13,498.58</u>
	Fund 10000 Expenditures Total	<u>2,215.77</u>	<u>13,498.58</u>
	Subprogram Expenditures	<u><u>2,215.77</u></u>	<u><u>13,498.58</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.26	44,596.12
	511200 TEMPORARY SALARIES-WAGE	1,468.20	5,450.92
	512100 VACATION LEAVE EXPENSE		3,894.14
	512200 SICK LEAVE EXPENSE		349.48
	512300 HOLIDAY LEAVE EXPENSE	199.70	2,985.88
	515100 RETIREMENT PLANS EXPENSE	299.08	3,880.82
	515200 FICA EXPENSE	387.73	4,020.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36
	516500 WORKERS COMP PREMIUMS		498.69
	Major Account 510000 Total	7,310.75	79,617.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521400 CIO CHARGES	224.23	3,831.57
	521500 PUBLICATION & PRINT EXP	152.00	568.63
	522600 JOB APPLICANT EXPENSE		579.98
	523201 NATURAL GAS	64.77	955.01
	523202 ELECTRICITY	211.98	1,875.10
	523203 WATER	46.35	454.15
	523204 SEWER	36.67	522.48
	526100 REP & MAINT-REAL PROPERT	3,495.59	15,809.79
	527600 REP & MAINT-HOUSE/INST E	49.50	244.26
	531100 OFFICE SUPPLIES EXPENSE		79.90
	532100 NON-CAPITALIZED EQUIP PU		269.99
	533100 HOUSEHOLD & INSTIT EXP	82.65	408.16
	534800 CONST & MAINT SUP EXP	6,184.07	6,843.40
	538100 VEHICLE & EQUIP SUP EXP	7.56	222.08
	547100 EDUCATIONAL SERVICES		67.00
	548600 PEST CONTROL	95.72	580.18
	548700 REFUSE/RECYCLING	13.00	167.00
	548800 FIRE EXTINGUISHERS	85.00	610.00
	549200 JANITORIAL/SECURITY SRVS	55.00	415.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	556100 INSURANCE EXPENSE		3,036.08
	Major Account 520000 Total	10,804.09	37,639.05
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		95.56
	574500 PERSONAL VEHICLE MILEAGE		404.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		835.49
	Fund 10000 Expenditures Total	18,114.84	118,092.18
	Subprogram Expenditures	18,114.84	118,092.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,237.13	12,643.38	
512100 VACATION LEAVE EXPENSE		479.85	
512200 SICK LEAVE EXPENSE		604.39	
512300 HOLIDAY LEAVE EXPENSE	65.11	654.44	
515100 RETIREMENT PLANS EXPENSE	97.50	1,076.86	
515200 FICA EXPENSE	99.63	1,100.23	
516500 WORKERS COMP PREMIUMS		170.88	
Major Account 510000 Total	1,499.37	16,730.03	
520000 Operating Expenses			
521400 CIO CHARGES	234.60	3,731.75	
521500 PUBLICATION & PRINT EXP		116.62	
522600 JOB APPLICANT EXPENSE		163.75	
523201 NATURAL GAS	119.31	2,120.50	
523202 ELECTRICITY	77.96	648.79	
523203 WATER	66.31	708.19	
523204 SEWER	31.29	366.75	
526100 REP & MAINT-REAL PROPERT	111.00	311.00	
531100 OFFICE SUPPLIES EXPENSE		216.43	
533100 HOUSEHOLD & INSTIT EXP		43.99	
534600 ED & RECREATIONAL SUP EX		20.94	
534800 CONST & MAINT SUP EXP		932.17	
538100 VEHICLE & EQUIP SUP EXP		136.75	
547100 EDUCATIONAL SERVICES		8.50	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	419.00	2,079.00	
548600 pest control	65.00	195.00	
548800 FIRE EXTINGUISHERS		170.00	
549200 JANITORIAL/SECURITY SRVS		530.00	
555510 SAAS SUBSCRIPTION FEES		15.29	
556100 INSURANCE EXPENSE		1,134.21	
Major Account 520000 Total	1,124.47	13,649.63	
570000 Travel Expenses			
571100 LODGING		538.00	
571800 MEALS - TRAVEL STATUS		188.66	
574500 PERSONAL VEHICLE MILEAGE		651.26	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total		1,391.42	
Fund 10000 Expenditures Total	2,623.84	31,771.08	
Subprogram Expenditures	2,623.84	31,771.08	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,900.00	7,900.00
	534800 CONST & MAINT SUP EXP		1,313.99
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		1,458.67
	Major Account 520000 Total	7,900.00	59,716.78
	Fund 10000 Expenditures Total	7,900.00	59,716.78
	Subprogram Expenditures	7,900.00	59,716.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.17	92,925.58
	511200 TEMPORARY SALARIES-WAGE	3,670.45	13,370.49
	511300 OVERTIME PAYMENTS	168.78	1,024.70
	512100 VACATION LEAVE EXPENSE	129.26	7,004.71
	512200 SICK LEAVE EXPENSE	629.56	2,421.39
	512300 HOLIDAY LEAVE EXPENSE	417.29	5,444.50
	515100 RETIREMENT PLANS EXPENSE	629.11	8,069.81
	515200 FICA EXPENSE	894.65	9,087.56
	515500 HEALTH INSURANCE EXPENSE	1,161.36	10,839.36
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	14,757.63	151,239.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.22	409.77
	521400 CIO CHARGES	674.46	7,893.60
	521500 PUBLICATION & PRINT EXP	861.59	1,005.72
	521900 AWARDS EXPENSE		16.67
	522600 JOB APPLICANT EXPENSE	169.34	317.86
	523202 ELECTRICITY	470.97	9,493.38
	525500 RENT EXP-OTHER PERS PROP	41.00	755.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE	784.48	897.76
	532100 NON-CAPITALIZED EQUIP PU	5,232.55	5,232.55
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	532280 VIDEO EQUIP		69.04
	533100 HOUSEHOLD & INSTIT EXP	1,960.48	4,375.27
	534800 CONST & MAINT SUP EXP	9,578.11	12,838.07
	538100 VEHICLE & EQUIP SUP EXP		656.14
	545000 LABORATORY SERVICES	15.00	60.10
	547100 EDUCATIONAL SERVICES		51.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	130.00	325.00
	548700 REFUSE/RECYCLING	249.47	2,936.24
	548800 FIRE EXTINGUISHERS	97.00	182.00
	549100 LAUNDRY SERVICES	60.95	1,456.09
	549200 JANITORIAL/SECURITY SRVS	55.00	470.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		1,844.11
	Major Account 520000 Total	20,401.62	52,252.46

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT		805.50
	Major Account 570000 Total		1,607.46
	Fund 10000 Expenditures Total	35,159.25	205,099.85
	Subprogram Expenditures	35,159.25	205,099.85
	Program Expenditures	96,979.78	753,789.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,154.32	120,224.66	
511300 OVERTIME PAYMENTS		2,092.76	
512100 VACATION LEAVE EXPENSE	1,430.05	11,264.08	
512200 SICK LEAVE EXPENSE	498.68	6,675.84	
512300 HOLIDAY LEAVE EXPENSE	582.72	8,683.15	
515100 RETIREMENT PLANS EXPENSE	948.39	11,152.60	
515200 FICA EXPENSE	913.65	10,744.89	
515500 HEALTH INSURANCE EXPENSE	2,115.11	27,311.23	
516500 WORKERS COMP PREMIUMS		1,514.26	
Major Account 510000 Total	16,642.92	199,663.47	
520000 Operating Expenses			
521400 CIO CHARGES	192.69	4,506.96	
521500 PUBLICATION & PRINT EXP	37.86	140.63	
521900 AWARDS EXPENSE		16.67	
522100 DUES & SUBSCRIPTION EXP		613.80	
522200 CONFERENCE REGISTRATION		445.00	
524600 RENT EXPENSE-BUILDINGS	18,615.00	213,413.51	
527200 REP & MAINT-MOTOR VEHICL	84.98	84.98	
531100 OFFICE SUPPLIES EXPENSE	281.40	1,110.06	
532100 NON-CAPITALIZED EQUIP PU	1,091.36	1,091.36	
533100 HOUSEHOLD & INSTIT EXP		907.83	
534600 ED & RECREATIONAL SUP EX		285.36	
538100 VEHICLE & EQUIP SUP EXP		67.48	
542200 TEMP SERV - OUTSIDE		632.10	
543501 ARCHEOLOGICAL		2,315.51	
547100 EDUCATIONAL SERVICES		34.00	
549200 JANITORIAL/SECURITY SRVS		618.96	
555510 SAAS SUBSCRIPTION FEES		30.57	
556100 INSURANCE EXPENSE		1,622.39	
Major Account 520000 Total	20,303.29	227,937.17	
570000 Travel Expenses			
571100 LODGING	363.00	4,711.02	
571800 MEALS - TRAVEL STATUS	39.90	2,848.60	
572100 COMMERCIAL TRANSPORTATIO		1,068.98	
573100 STATE-OWNED TRANSPORT	11.70	2,493.83	
574500 PERSONAL VEHICLE MILEAGE	339.50	339.50	
Major Account 570000 Total	754.10	11,461.93	
Fund 10000 Expenditures Total	37,700.31	439,062.57	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,325.13-
	Major Account 460000 Total		23,325.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,407.55-	889,322.68-
	Major Account 470000 Total	232,407.55-	889,322.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenue Total	232,407.55-	914,758.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,691.51	434,888.22
	511300 OVERTIME PAYMENTS	109.43	5,875.37
	511800 COMPENSATORY TIME PAID	230.54	315.48
	512100 VACATION LEAVE EXPENSE	895.37	31,036.67
	512200 SICK LEAVE EXPENSE	1,528.44	19,207.39
	512300 HOLIDAY LEAVE EXPENSE	2,116.13	29,822.16
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	2,888.13	39,028.73
	515200 FICA EXPENSE	2,745.72	37,298.06
	515500 HEALTH INSURANCE EXPENSE	8,071.57	103,449.50
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	52,276.84	705,920.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.09
	521400 CIO CHARGES	2,236.69	26,815.70
	521500 PUBLICATION & PRINT EXP		2,455.32
	521900 AWARDS EXPENSE		7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		475.02
	522800 E-COMMERCE OPER EXP		28.50
	524600 RENT EXPENSE-BUILDINGS		470.00
	525500 RENT EXP-OTHER PERS PROP		442.00
	527200 REP & MAINT-MOTOR VEHICL		267.95
	531100 OFFICE SUPPLIES EXPENSE		338.69
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	533100 HOUSEHOLD & INSTIT EXP		10.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP	107.10	579.60
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES		7,106.00
	549600 CONSTRUCTION SERVICES		2,400.00
	554100 DATA SERVICES	159.00	1,772.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		3,648.24
	Major Account 520000 Total	2,502.79	64,641.50
	570000 Travel Expenses		
	571100 LODGING	2,800.00	24,313.27
	571800 MEALS - TRAVEL STATUS	1,356.60	10,588.63
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	2,943.55	34,019.36
	574500 PERSONAL VEHICLE MILEAGE	154.00	1,780.10
	574600 CONTRACTUAL SERVICES - TRAVEL		687.00
	575100 MISC TRAVEL EXPENSE	15.00	118.98
	Major Account 570000 Total	7,269.15	74,354.11
	Fund 25410 Expenditures Total	62,048.78	844,916.51
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenue Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45430 Revenue Total		24.61-
	Subprogram Revenues	232,407.55-	925,396.79-
	Subprogram Expenditures	99,749.09	1,294,593.13
	Program Revenues	232,407.55-	925,396.79-
	Program Expenditures	99,749.09	1,294,593.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	Major Account 510000 Total		.03-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.42
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenue Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,404.10-	120,507.82-
	Major Account 470000 Total	2,404.10-	120,507.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.40-	8,075.50-
	Major Account 480000 Total	768.40-	8,075.50-
	Fund 25420 Revenue Total	3,172.50-	128,583.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.79	28,170.12
	512100 VACATION LEAVE EXPENSE		1,644.35
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	135.34	1,871.91
	515100 RETIREMENT PLANS EXPENSE	202.73	2,382.01
	515200 FICA EXPENSE	202.21	2,374.56
	515500 HEALTH INSURANCE EXPENSE	193.59	2,323.56
	Major Account 510000 Total	3,305.66	38,887.54
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	775.50
	522800 E-COMMERCE OPER EXP	17.65	1,263.52
	Major Account 520000 Total	88.15	2,039.02
	Fund 25420 Expenditures Total	3,393.81	40,926.56
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.07-	2,052.72-
	Major Account 480000 Total	108.07-	2,052.72-
	Fund 45410 Revenue Total	108.07-	2,052.72-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	793,209.58-
	Major Account 460000 Total	25,000.00-	793,209.58-
	Fund 45420 Revenue Total	25,000.00-	793,209.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,811.97	272,623.55
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	830.60	29,457.02
	512200 SICK LEAVE EXPENSE	610.41	15,756.92
	512300 HOLIDAY LEAVE EXPENSE	1,275.38	17,087.82
	515100 RETIREMENT PLANS EXPENSE	2,211.16	25,112.47
	515200 FICA EXPENSE	2,091.59	23,467.38
	515500 HEALTH INSURANCE EXPENSE	6,795.02	88,348.13
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	40,626.13	476,352.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	494.23
	521400 CIO CHARGES	5,918.01	43,574.98
	521500 PUBLICATION & PRINT EXP	524.78	8,286.36
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		8,650.16
	522200 CONFERENCE REGISTRATION	175.00	1,855.00
	522500 EMPLOYEE MOVING EXPENSE	441.92	2,441.92
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	178.36	1,177.61
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	532240 DATA STORAGE EQUIP		136.45
	532270 WIRELESS PHONE EQUIP	19.96	19.96
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	542200 TEMP SERV - OUTSIDE		946.11
	543500 MGT CONSULTANT SERVICES	5,000.00	5,037.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES	1,818.00	3,991.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,228.00
	556100 INSURANCE EXPENSE		161.22
	Major Account 520000 Total	14,156.55	94,752.87
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 LODGING	1,768.73	9,462.22
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	803.43	2,942.87
	572100 COMMERCIAL TRANSPORTATIO	79.64	2,124.99
	573100 STATE-OWNED TRANSPORT	590.05	6,303.25
	574500 PERSONAL VEHICLE MILEAGE	934.50	4,816.12
	575100 MISC TRAVEL EXPENSE	50.00	403.00
	Major Account 570000 Total	4,226.35	26,226.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	59,009.03	782,665.93
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	191.69-
	Major Account 480000 Total	14.94-	191.69-
	Fund 65440 Revenue Total	14.94-	191.69-
	Subprogram Revenues	28,295.51-	927,876.19-
	Subprogram Expenditures	62,402.84	824,013.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,071.78-
	Major Account 460000 Total		253,071.78-
	Fund 45410 Revenue Total		253,071.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,673.07	70,127.14
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL	7,000.00	120,386.29
	Major Account 520000 Total	29,673.07	223,721.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,002.17
	Major Account 590000 Total		73,002.17
	Fund 45410 Expenditures Total	29,673.07	300,493.80
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.83-	11,535.79-
	Major Account 480000 Total	1,069.83-	11,535.79-
	Fund 45420 Revenue Total	1,069.83-	11,535.79-
	Subprogram Revenues	1,069.83-	264,607.57-
	Subprogram Expenditures	29,673.07	300,493.80
	Program Revenues	29,365.34-	1,192,483.76-
	Program Expenditures	92,075.91	1,124,507.71

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	331.24-
	Major Account 480000 Total	25.70-	331.24-
	Fund 25470 Revenue Total	25.70-	331.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.82	94.92
	Major Account 520000 Total	15.82	94.92
	Fund 25470 Expenditures Total	15.82	94.92
	Subprogram Revenues	25.70-	331.24-
	Subprogram Expenditures	15.82	94.92
	Program Revenues	25.70-	331.24-
	Program Expenditures	15.82	94.92

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.73-	1,067.68-
	Major Account 480000 Total	84.73-	1,067.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	84.73-	11,067.68-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	84.73-	11,067.68-
	Subprogram Expenditures		898.35
	Program Revenues	84.73-	11,067.68-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.03	13,241.46
	515100 RETIREMENT PLANS EXPENSE	182.70	991.25
	515200 FICA EXPENSE	171.35	933.33
	515500 HEALTH INSURANCE EXPENSE	754.45	3,849.33
	Major Account 510000 Total	3,548.53	19,015.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	571100 LODGING		1,106.56
	571800 MEALS - TRAVEL STATUS		289.80
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	179.01	1,030.30
	575100 MISC TRAVEL EXPENSE		297.15
	Major Account 570000 Total	179.01	2,725.22
	Fund 10000 Expenditures Total	3,727.54	27,007.97
	Subprogram Expenditures	3,727.54	27,007.97
	Program Expenditures	3,727.54	27,007.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.68	137,051.84
	512100 VACATION LEAVE EXPENSE	1,230.98	12,793.33
	512200 SICK LEAVE EXPENSE	238.11	3,733.47
	512300 HOLIDAY LEAVE EXPENSE	639.20	9,376.28
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.27	12,225.44
	515200 FICA EXPENSE	910.07	11,688.84
	515500 HEALTH INSURANCE EXPENSE	2,890.28	34,116.64
	Major Account 510000 Total	17,541.59	221,296.22
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,669.15
	Major Account 520000 Total		9,669.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.80	282.16
	Major Account 570000 Total	142.80	282.16
	Fund 10000 Expenditures Total	17,684.39	231,247.53
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,861.44-	158,450.15-
	Major Account 470000 Total	20,861.44-	158,450.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	33,807.39-	126,317.35-
	Major Account 480000 Total	33,807.39-	126,517.35-
	Fund 25410 Revenue Total	54,668.83-	284,967.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.95	111,763.54
	512100 VACATION LEAVE EXPENSE	1,767.57	8,092.18
	512200 SICK LEAVE EXPENSE	614.92	8,480.97
	512300 HOLIDAY LEAVE EXPENSE	552.92	7,606.49
	515100 RETIREMENT PLANS EXPENSE	757.45	10,179.50
	515200 FICA EXPENSE	747.87	10,220.46
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	12,187.40	166,001.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	10.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,261.12	15,588.60
	521500 PUBLICATION & PRINT EXP		956.78
	522100 DUES & SUBSCRIPTION EXP		1,702.58
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	110.04	1,233.99
	523201 NATURAL GAS	771.91	8,900.39
	523202 ELECTRICITY	3,496.74	40,603.47
	523203 WATER	158.60	2,246.46
	523204 SEWER	420.71	5,179.21
	526100 REP & MAINT-REAL PROPERT	693.67	26,252.28
	527600 REP & MAINT-HOUSE/INST E		187.43
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU	2,344.00	2,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP	22.67	281.14
	534600 ED & RECREATIONAL SUP EX	35.99	35.99
	534800 CONST & MAINT SUP EXP		1,031.73
	537100 LABORATORY SUP EXP	395.34	11,957.51
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,197.65
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	379.21	4,464.79
	548800 FIRE EXTINGUISHERS	398.00	1,040.95
	549200 JANITORIAL/SECURITY SRVS	750.00	8,400.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE		346.05
	Major Account 520000 Total	11,408.00	143,419.31
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		1,591.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,828.33
	Fund 25410 Expenditures Total	23,595.40	311,248.91
	Subprogram Revenues	54,668.83	284,967.50
	Subprogram Expenditures	41,279.79	542,496.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.00-
	Major Account 480000 Total		1,068.00-
	Fund 25410 Revenue Total		1,068.00-
	Subprogram Revenues		1,068.00-
	Program Revenues	54,668.83-	286,035.50-
	Program Expenditures	41,279.79	542,496.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Subprogram Revenues		21.50-
	Subprogram Expenditures		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	423,687.76-	3,165,333.90-
	Agency Expenditures	654,439.07	7,646,317.45

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	762.83-	1,212,586.77-
	Major Account 450000 Total	762.83-	1,212,586.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.67-	46,872.83-
	484500 REIMB NON-GOVT SOURCES	164.67-	440.31-
	484800 ROYALTY REVENUE	70,640.24-	70,640.24-
	Major Account 480000 Total	74,423.58-	117,953.38-
	Fund 29500 Revenue Total	75,186.41-	1,330,540.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,610.15	205,374.46
	512100 VACATION LEAVE EXPENSE		17,055.81
	512200 SICK LEAVE EXPENSE		2,121.14
	512300 HOLIDAY LEAVE EXPENSE	926.85	13,809.64
	512500 FUNERAL LEAVE EXPENSE		494.41
	515100 RETIREMENT PLANS EXPENSE	1,388.02	17,885.58
	515200 FICA EXPENSE	1,387.83	17,909.38
	515500 HEALTH INSURANCE EXPENSE	684.50	8,214.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.35	284,558.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	68.44
	521400 CIO CHARGES	456.06	6,032.60
	521412 OCIO-VOICE EXPENSE	175.15	2,981.80
	521500 PUBLICATION & PRINT EXP		83.15
	522100 DUES & SUBSCRIPTION EXP		1,010.29
	524600 RENT EXPENSE-BUILDINGS	1,949.38	23,392.56
	531100 OFFICE SUPPLIES EXPENSE		3,328.19
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCTG & AUDITING SERVICES	1,093.60	15,499.79
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	241.72	4,815.42
	554900 OTHER CONTRACTUAL SERVICES	65.32	951.60
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,981.86	58,593.39
	570000 Travel Expenses		
	571100 LODGING	497.98	1,252.95
	571600 MEALS - TAXABLE	79.26	207.62

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	106.06	475.02
	573100 STATE-OWNED TRANSPORT		413.65
	574500 PERSONAL VEHICLE MILEAGE	168.00	669.01
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	851.30	3,021.45
	Fund 29500 Expenditures Total	26,830.51	346,173.06
	Subprogram Revenues	75,186.41-	1,330,540.15-
	Subprogram Expenditures	26,830.51	346,173.06

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.67
	559122 NONSTATE MEALS & FOOD	132.05	695.93
	Major Account 520000 Total	132.05	1,932.60
	570000 Travel Expenses		
	571100 LODGING	440.00	2,741.96
	571600 MEALS - TAXABLE	210.67	347.52
	571800 MEALS - TRAVEL STATUS	106.06	1,048.72
	574500 PERSONAL VEHICLE MILEAGE	380.80	3,352.16
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,137.53	7,500.36
	Fund 29500 Expenditures Total	1,269.58	9,432.96
	Subprogram Expenditures	1,269.58	9,432.96

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500	WHEAT DEV UTIL & MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		29,255.30-
		Major Account 480000 Total		29,255.30-
		Fund 29500 Revenue Total		29,255.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.26
		521500 PUBLICATION & PRINT EXP	500.00	19,507.22
		522100 DUES & SUBSCRIPTION EXP	50,000.00	268,300.00
		522200 CONFERENCE REGISTRATION		755.00
		524700 RENT EXP-OTHER REAL PROP		168.04
		531100 OFFICE SUPPLIES EXPENSE		70.31
		532100 NON-CAPITOL EQUIP		224.66
		533132 UNIFORM/CLOTHING		2,187.85
		534946 PROMOTIONAL SUPPLIES EXPENSE		4,657.68
		554900 OTHER CONTRACTUAL SERVICES	137,981.62	546,793.40
		559100 OTHER OPERATING EXP	2,500.00	16,861.36
		559122 NONSTATE MEALS & FOOD		2,035.56
		Major Account 520000 Total	190,981.62	861,562.34
		570000 Travel Expenses		
		571100 LODGING		16,370.74
		571600 MEALS - TAXABLE		23.37
		571800 MEALS - TRAVEL STATUS	252.70	6,532.99
		572100 COMMERCIAL TRANSPORTATION		8,721.72
		573100 STATE OWNED TRANSPORTATION		1,155.63
		574500 PERSONAL VEHICLE MILEAGE	161.00	9,996.61
		575100 MISC TRAVEL EXPENSE		1,307.44
		Major Account 570000 Total	413.70	44,108.50
		Fund 29500 Expenditures Total	191,395.32	905,670.84
		Subprogram Revenues		29,255.30-
		Subprogram Expenditures	191,395.32	905,670.84
		Program Revenues	75,186.41-	1,359,795.45-
		Program Expenditures	219,495.41	1,261,276.86
		Agency Revenues	75,186.41-	1,359,795.45-
		Agency Expenditures	219,495.41	1,261,276.86

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	18,800.00-
	Major Account 470000 Total	300.00-	18,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,028.10-	40,671.62-
	484500 REIMB NON-GOVT SOURCES	250.14-	1,110.18-
	Major Account 480000 Total	3,278.24-	41,781.80-
	Fund 25710 Revenue Total	3,578.24-	60,581.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,363.64	420,247.66
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	1,500.00	13,000.00
	512100 VACATION LEAVE EXPENSE	1,076.30	30,223.19
	512200 SICK LEAVE EXPENSE	644.98	14,500.71
	512300 HOLIDAY LEAVE EXPENSE	2,611.97	32,509.52
	512500 FUNERAL LEAVE EXPENSE		1,322.54
	515100 RETIREMENT PLANS EXPENSE	3,911.66	42,470.01
	515200 FICA EXPENSE	4,032.84	43,048.49
	515500 HEALTH INSURANCE EXPENSE	2,861.95	38,650.33
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	56,003.34	644,464.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.56	255.49
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	1,770.80	23,404.30
	521500 PUBLICATION & PRINT EXP	173.02	2,589.01
	522100 DUES & SUBSCRIPTION EXP	345.82	20,138.91
	522200 CONFERENCE REGISTRATION		5,620.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	830.88	9,969.14
	527200 REP & MAINT-MOTOR VEHICL	3,797.94	9,128.04
	527940 DATA STORAGE EQUIP R & M	116.53	1,382.34
	531100 OFFICE SUPPLIES EXPENSE	656.92	11,849.63
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,295.59	10,743.98
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	15.00	2,025.18
	538100 VEHICLE & EQUIP SUP EXP	958.10	12,152.08
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES		1,628.70
	547100 EDUCATIONAL SERVICES		1,011.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		7,455.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		10,361.03
	Major Account 520000 Total	18,610.86	273,971.01
	570000 Travel Expenses		
	571100 LODGING	938.83	13,030.07
	571600 MEALS-TAXABLE	17.33	671.87
	571800 MEALS-TRAVEL STATUS	280.70	3,998.90
	572100 COMMERCIAL TRANSPORTATIO		8,596.21
	574500 PERSONAL VEHICLE MILEAGE	357.00	3,277.28
	575100 MISC TRAVEL EXPENSE	18.40	836.55
	Major Account 570000 Total	1,612.26	30,410.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	76,226.46	949,103.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,078.04	194,290.64
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	466.63	7,688.69
	512200 SICK LEAVE EXPENSE	816.61	7,630.96
	512300 HOLIDAY LEAVE EXPENSE	861.12	12,875.18
	512500 FUNERAL LEAVE EXPENSE		989.88
	515100 RETIREMENT PLANS EXPENSE	1,289.62	16,761.98
	515200 FICA EXPENSE	1,220.36	15,975.65
	515500 HEALTH INSURANCE EXPENSE	3,900.78	46,809.36
	Major Account 510000 Total	23,633.16	303,397.33
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	229,102.16	5,760,300.88
	547100 EDUCATIONAL SERVICES		199.00
	Major Account 520000 Total	229,102.16	5,760,499.88
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		51.80
	Major Account 570000 Total		51.80
	Fund 40000 Expenditures Total	252,735.32	6,063,949.01
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,754.03-
	Major Account 460000 Total		148,754.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,542.32-	6,584.64-
	Major Account 470000 Total	8,542.32-	6,584.64-
	Fund 45710 Revenue Total	8,542.32-	155,338.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.32	137,814.63
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE	.01-	1,728.47
	Major Account 510000 Total	8,542.31	155,338.66
	Fund 45710 Expenditures Total	8,542.31	155,338.66
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	20,600.00-

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,200.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.69-	17,902.22-
	Major Account 480000 Total	1,422.69-	17,902.22-
	Fund 65720 Revenue Total	2,622.69-	38,502.22-
	Subprogram Revenues	14,743.25-	254,422.69-
	Subprogram Expenditures	337,504.09	7,172,667.97
	Program Revenues	14,743.25-	254,422.69-
	Program Expenditures	337,504.09	7,172,667.97
	Agency Revenues	14,743.25-	254,422.69-
	Agency Expenditures	337,504.09	7,172,667.97

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,328.80-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	12,500.00-
	475102 ARCH PROF INITIAL LIC APPS		1,300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,280.00-
	475115 ENG PROFESSIONAL APPS	9,200.00-	100,044.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	20,150.00-
	475117 ENGINEER RENEWALS	720.00-	350,320.00-
	475118 ARCHITECT RENEWALS	160.00-	69,520.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY PERMITS		2,100.00-
	475123 EMERITUS		2,800.00-
	475300 AUTH CERT APPS (1-5)	800.00-	13,900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	5,000.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	12,900.00-
	475303 AUTH CERT APPS (50+)	700.00-	5,500.00-
	475400 AUTH CERT RENEWALS (1-5)	2,250.00-	29,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	18,206.25-
	475402 AUTH CERT RENEWALS (11-49)	3,497.92-	51,029.16-
	475403 AUTH CERT RENEWALS (50+)	4,418.75-	53,972.92-
	Major Account 470000 Total	29,246.67-	786,651.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,845.34-	37,175.88-
	484500 REIMB NON-GOVT SOURCES	205.38-	2,419.52-
	485122 LATE PAYMENT PENALTY	528.00-	7,136.00-
	Major Account 480000 Total	3,578.72-	46,731.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.86-	112.47-
	Major Account 490000 Total	28.86-	112.47-
	Fund 25810 Revenue Total	32,854.25-	833,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.15	375,330.71
	511300 OVERTIME PAYMENTS	157.06	5,048.70
	511600 PER DIEM PAYMENTS	4,100.00	29,600.00
	512100 VACATION LEAVE EXPENSE	622.72	23,774.32
	512200 SICK LEAVE EXPENSE	1,195.90	19,157.80
	512300 HOLIDAY LEAVE EXPENSE	1,673.76	25,630.76
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,615.87	33,642.62

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,834.64	34,783.02
	515500 HEALTH INSURANCE EXPENSE	4,666.30	58,829.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	49,151.40	609,463.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.25	7,031.33
	521400 CIO CHARGES	2,026.14	24,809.76
	521500 PUBLICATION & PRINT EXP	773.31	13,364.97
	521900 AWARDS EXPENSE		3,126.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION		2,740.00
	522201 STAFF DEVELOPMENT EXP		1,618.00
	522800 E-COMMERCE OPER EXP	656.26	36,538.22
	524600 RENT EXPENSE-BUILDINGS	2,157.65	25,891.80
	531100 OFFICE SUPPLIES EXPENSE	247.24	2,604.18
	531200 IT SUPPLIES	35.12	231.32
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT	649.06	5,869.06
	534600 ED & RECREATIONAL SUP EX		814.13
	534602 ENG STUDENT DEBT REIMB	300.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		19,658.59
	541700 LEGAL RELATED EXPENSE		965.46
	541801 VERIFICATION EXPENSE		200.00
	554900 OTHER CONTRACTUAL SERVICES		18,300.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE	1,080.00	4,505.67
	555510 SAAS SUBSCRIPTION FEES	576.00	5,049.00
	555520 SAAS IMPLEMENTATION		25,011.80
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE		159.69
	559100 OTHER OPERATING EXP		236.58
	Major Account 520000 Total	9,158.03	230,832.27
	570000 Travel Expenses		
	571100 LODGING	189.17	2,562.35
	571600 MEALS - TAXABLE		611.18

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		849.65
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	52.41	1,050.01
	574500 PERSONAL VEHICLE MILEAGE	654.60	3,758.14
	575100 MISC TRAVEL EXPENSE	12.75	94.02
	Major Account 570000 Total	908.93	9,261.95
	Fund 25810 Expenditures Total	59,218.36	849,558.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 61270 Revenue Total	500.00-	2,500.00-
	Subprogram Revenues	33,354.25-	835,995.00-
	Subprogram Expenditures	59,218.36	849,558.08
	Program Revenues	33,354.25-	835,995.00-
	Program Expenditures	59,218.36	849,558.08
	Agency Revenues	33,354.25-	835,995.00-
	Agency Expenditures	59,218.36	849,558.08

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00	
	475103 RENEWAL FEES	65.00-	18,265.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	100.00-	2,500.00-
	475111 LATE RENEWAL FEES	32.50-	169.00-
	475113 FG EXAM APPLICATION FEES	250.00-	850.00-
	475114 PG EXAM APPLICATION FEES	200.00-	600.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	1,000.00-
	Major Account 470000 Total	747.50-	23,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.49-	1,698.60-
	484500 REIMB NON-GOVT SOURCES	2.55-	7.21-
	Major Account 480000 Total	133.04-	1,705.81-
	Fund 25910 Revenue Total	880.54-	25,689.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	412.07
	521500 PUBLICATION & PRINT EXP		282.14
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.13	626.03
	522880 WEBSITE SERVICES		352.00
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		18,382.80
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	12.07	24,881.06
	570000 Travel Expenses		
	571100 LODGING	856.56	2,562.77
	571600 MEALS - TAXABLE		43.90
	571800 MEALS - TRAVEL STATUS	191.10	671.12
	572100 COMMERCIAL TRANSPORTATIO	623.00	1,287.27
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE		1,741.79
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,670.66	6,868.64
	Fund 25910 Expenditures Total	1,682.73	31,749.70

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>880.54-</u>	<u>25,689.81-</u>
	Subprogram Expenditures	<u>1,682.73</u>	<u>31,749.70</u>
	Program Revenues	<u>880.54-</u>	<u>25,689.81-</u>
	Program Expenditures	<u>1,682.73</u>	<u>31,749.70</u>
	Agency Revenues	<u>880.54-</u>	<u>25,689.81-</u>
	Agency Expenditures	<u>1,682.73</u>	<u>31,749.70</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.37-	2,984.01-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES	160.09-	2,748.55-
	Major Account 480000 Total	457.46-	47,232.56-
	Fund 21600 Revenue Total	457.46-	52,992.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,236.96	205,432.67
	511300 OVERTIME PAYMENTS	1,115.46	4,050.52
	511600 PER DIEM PAYMENTS	825.00	1,675.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,189.84	21,581.94
	512200 SICK LEAVE EXPENSE		9,074.12
	512300 HOLIDAY LEAVE EXPENSE	682.08	14,539.02
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,214.88	19,075.61
	515200 FICA EXPENSE	1,217.35	18,368.48
	515500 HEALTH INSURANCE EXPENSE	1,761.38	33,151.12
	516200 TUITION ASSISTANCE		7,200.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	21,242.95	340,595.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	390.26
	521400 CIO CHARGES		2,104.68
	521412 OCIO-VOICE EXPENSE		1,943.90
	521500 PUBLICATION & PRINT EXP	910.56	2,443.39
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	1,583.83	15,241.28
	522200 CONFERENCE REGISTRATION		4,142.28
	522600 JOB APPLICANT EXPENSE	186.16	186.16
	524600 RENT EXPENSE-BUILDINGS	2,068.37	24,820.44
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	27.59	669.98
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		3,390.27
	541100 ACCTG & AUDITING SERVICES		7,475.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	145,546.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	24.00	25,039.45
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	6,468.82	240,035.61
	570000 Travel Expenses		
	571100 LODGING	232.84	7,944.42
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	99.40	2,346.32
	572100 COMMERCIAL TRANSPORTATIO		1,892.47
	573100 STATE-OWNED TRANSPORT	603.25	2,628.30
	574500 PERSONAL VEHICLE MILEAGE	639.80	7,536.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE		554.00
	Major Account 570000 Total	1,575.29	24,512.11
	Fund 21600 Expenditures Total	29,287.06	605,143.44
	Subprogram Revenues	457.46-	52,992.56-
	Subprogram Expenditures	29,287.06	605,143.44
	Program Revenues	457.46-	52,992.56-
	Program Expenditures	29,287.06	605,143.44
	Agency Revenues	457.46-	52,992.56-
	Agency Expenditures	29,287.06	605,143.44

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,284.19-	1,243,489.27-
	Major Account 450000 Total	107,284.19-	1,243,489.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.16-	2,808.92-
	485100 FINES FORFEITS & PENALTI		217.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	184.16-	1,208.10-
	Fund 26100 Revenue Total	107,468.35-	1,244,722.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	383.24	5,909.06
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	56.59	1,714.82
	Major Account 520000 Total	439.83	8,421.88
	Fund 26100 Expenditures Total	439.83	8,421.88
	Subprogram Revenues	107,468.35-	1,244,722.37-
	Subprogram Expenditures	439.83	8,421.88

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,280.12	1,216,262.81
	Major Account 520000 Total	104,280.12	1,216,262.81
	Fund 26100 Expenditures Total	104,280.12	1,216,262.81
	Subprogram Expenditures	104,280.12	1,216,262.81

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,067.50
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	107,468.35-	1,244,722.37-
	Program Expenditures	104,719.95	1,231,976.13
	Agency Revenues	107,468.35-	1,244,722.37-
	Agency Expenditures	104,719.95	1,231,976.13

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEE		850.00-
	475101 LS RENEWAL FEE		28,800.00-
	475103 INACTIVE RENEWAL FEE		1,400.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	575.00-
	475105 COA APPLICATION FEE	75.00-	3,100.00-
	475201 LS APPLICATION FEE	40.00-	520.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE	120.00-	640.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION	880.00-	880.00-
	Major Account 470000 Total	1,255.00-	38,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.76-	2,378.27-
	Major Account 480000 Total	196.76-	2,378.27-
	Fund 26210 Revenue Total	1,451.76-	40,383.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.03	2,903.21
	521301 FREIGHT LS SEALS		30.50
	521400 CIO CHARGES	28.00	308.00
	521500 PUBLICATION & PRINT EXP		1,151.81
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		557.64
	531101 LS SEALS EXPENSE		2,201.50
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		11,773.53
	Major Account 520000 Total	42.03	24,194.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,559.80
	Major Account 570000 Total		3,559.80
	Fund 26210 Expenditures Total	42.03	27,754.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties		2,500.00-

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	1,451.76-	42,883.27-
	Subprogram Expenditures	42.03	27,754.47
	Program Revenues	1,451.76-	42,883.27-
	Program Expenditures	42.03	27,754.47
	Agency Revenues	1,451.76-	42,883.27-
	Agency Expenditures	42.03	27,754.47

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

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

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	19,585.00	
	475101 CPA PERMIT TO PRACTICE	118,200.00-	260,960.00-
	475102 CPA INACTIVE REGISTRATION	18,720.00-	49,270.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	2,200.00-	21,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	625.00-	4,370.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	530.00-	4,557.00-
	475108 PC FIRM PERMIT TO PRACTICE	7,800.00-	16,995.00-
	475109 LLC FIRM PERMIT TO PRACTICE	7,100.00-	14,345.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,600.00-	6,470.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI	800.00-	1,100.00-
	475112 OFFICE REGISTRATION	7,100.00-	17,205.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	2,400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	16,050.00-
	475118 REINSTATEMENT ORDER	800.00-	4,000.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	650.00-
	475120 SOLE PROPRIETOR OFFICE	3,500.00-	6,270.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	750.00-	3,180.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	200.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	153,355.00-	434,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.13-	14,696.70-
	484500 REIMB NON-GOVT SOURCES	285.12-	529.98-
	Major Account 480000 Total	1,290.25-	15,226.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	75.44-
	Major Account 490000 Total	21.16-	75.44-
	Fund 26310 Revenue Total	154,666.41-	450,004.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,918.61	179,750.66
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS		11,600.00
	511700 EMPLOYEE BONUSES		2,283.88
	512100 VACATION LEAVE EXPENSE	1,104.79	23,463.81
	512200 SICK LEAVE EXPENSE	424.06	6,374.67

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	865.66	12,943.39
	512500 FUNERAL LEAVE EXPENSE		2,123.26
	515100 RETIREMENT PLANS EXPENSE	1,296.38	16,841.50
	515200 FICA EXPENSE	1,263.76	17,538.60
	515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	21,941.80	299,848.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.36	8,975.15
	521400 CIO CHARGES	574.50	7,372.38
	521500 PUBLICATION & PRINT EXP	220.00	5,281.99
	522100 DUES & SUBSCRIPTION EXP	20.00	4,280.00
	522200 CONFERENCE REGISTRATION	1,590.00	14,775.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	19,681.80
	524900 RENT EXP-DEPR SURCHARGE	580.13	6,961.56
	531100 OFFICE SUPPLIES EXPENSE	8.58	7,208.59
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		15,414.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	360.89	634.95
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	1,354.00
	556100 INSURANCE EXPENSE		69.54
	559100 OTHER OPERATING EXP		238.00
	Major Account 520000 Total	7,228.21	103,919.98
	570000 Travel Expenses		
	571100 LODGING		12,451.87
	571600 MEALS - TAXABLE	173.17	927.06
	571800 MEALS - TRAVEL STATUS		1,313.28
	572100 COMMERCIAL TRANSPORTATIO	368.19	4,068.09
	574500 PERSONAL VEHICLE MILEAGE		6,061.94
	575100 MISC TRAVEL EXPENSE		900.05
	Major Account 570000 Total	541.36	25,722.29
	Fund 26310 Expenditures Total	29,711.37	429,491.01
	Subprogram Revenues	154,666.41-	450,004.12-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>29,711.37</u>	<u>429,491.01</u>
	Program Revenues	<u>154,666.41-</u>	<u>455,504.12-</u>
	Program Expenditures	<u>29,711.37</u>	<u>429,491.01</u>
	Agency Revenues	<u>154,666.41-</u>	<u>455,504.12-</u>
	Agency Expenditures	<u>29,711.37</u>	<u>429,491.01</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,844.90-	10,729.55-
	Major Account 480000 Total	1,844.90-	10,729.55-
	Fund 61270 Revenue Total	1,844.90-	10,729.55-
	Subprogram Revenues	1,844.90-	10,729.55-
	Program Revenues	1,844.90-	10,729.55-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,465.18	3,407,515.13
	511300 OVERTIME PAYMENTS	2,984.52	36,197.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	35.74	24,188.39
	511900 SUPPLEMENTAL	1,440.00	17,643.35
	512100 VACATION LEAVE EXPENSE	25,637.83	402,258.78
	512200 SICK LEAVE EXPENSE	10,833.25	234,422.92
	512300 HOLIDAY LEAVE EXPENSE	15,181.43	235,620.41
	512400 MILITARY LEAVE EXPENSE		110.13
	512500 FUNERAL LEAVE EXPENSE	6,088.89	8,480.26
	512600 CIVIL LEAVE EXPENSE		1,782.45
	515100 RETIREMENT PLANS EXPENSE	39,847.37	516,702.91
	515200 FICA EXPENSE	13,508.22	176,808.84
	515400 LIFE & ACCIDENT INS EXP	8.40	92.40
	515500 HEALTH INSURANCE EXPENSE	44,648.92	563,005.40
	516200 TUITION ASSISTANCE	1,203.00	2,406.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	516500 WORKERS COMP PREMIUMS	118,928.29	118,928.29
	Major Account 510000 Total	555,811.04	5,755,144.94
	520000 Operating Expenses		
	521400 CIO CHARGES	6,959.83	83,717.17
	521402 CIO CHARGES IT	23,679.05	283,997.65
	521500 PUBLICATION & PRINT EXP	1,161.10	8,571.68
	521900 AWARDS EXPENSE	19.75	4,835.56
	522100 DUES & SUBSCRIPTION EXP	414.50	17,443.13
	522200 CONFERENCE REGISTRATION		24,519.50
	522500 EMPLOYEE MOVING EXPENSE		13,111.72
	522600 JOB APPLICANT EXPENSE		417.83
	522900 EMPLOYEE PARKING EXP	10.00	168.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	267,991.43
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	2,192.00	2,192.00
	526100 REP & MAINT-REAL PROPERT	995.00	995.00
	527800 REP & MAINT-OTHER PROPER	345.30	1,398.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,118.48	19,571.66
	531200 IT SUPPLIES		551.52
	532100 NON-CAPITALIZED EQUIP PU	485.60	1,255.32
	532200 PERSONAL COMPUTING EQUIPMENT	362.97	3,556.83
	532240 DATA STORAGE EQUIP	76.78	1,850.51
	532260 VOICE EQUIP		189.11
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		1,456.26
	533100 HOUSEHOLD & INSTIT EXP	586.63	11,249.44
	533101 UNIFORMS	163.80	261.25
	533900 FOOD EXPENSE		94.00
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP		894.90
	534947 LAW ENFORCEMENT SUPPLIES	804.71	1,746.04
	539500 PURCHASING CARD SUSPENSE		155.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	2,721.95	19,945.93
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	545000 LABORATORY SERVICES		3.00
	547300 INTERPRETER SERVICES	90.50	452.50
	547500 MAILING SERVICES	255.02	611.83
	548700 REFUSE/RECYCLING		944.24
	549200 JANITORIAL/SECURITY SRVS	1,553.32	17,097.68
	554100 DATA SERVICES	70.50	818.52
	554900 OTHER CONTRACTUAL SERVICES	6,713.70	12,149.90
	555310 COTS LICENSE FEES		468.00
	555510 SAAS SUBSCRIPTION FEES		14,032.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		137,351.74
	Major Account 520000 Total	76,477.24	965,390.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.50	47,403.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	312.65	4,972.69
	572100 COMMERCIAL TRANSPORTATIO		11,077.48
	574500 PERSONAL VEHICLE MILEAGE		899.54
	575100 MISC TRAVEL EXPENSE		1,074.50
	Major Account 570000 Total	1,683.15	65,428.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		180,882.00
	Major Account 580000 Total		180,882.00
	Fund 10000 Expenditures Total	633,971.43	6,966,845.26
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,723.44-	786,040.54-
	474100 GENERAL BUSINESS FEES		176,179.78-
	Major Account 470000 Total	48,723.44-	962,220.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,775.45-	47,245.39-
	Major Account 480000 Total	3,775.45-	47,245.39-
	Fund 26470 Revenue Total	52,498.89-	1,009,465.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	268,046.80
	521402 CIO CHARGES IT	21,083.55	315,044.09
	521900 AWARDS EXPENSE		189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.20
	542100 SOS TEMP SERV - PERSONNEL	4,033.80	7,696.14
	554900 OTHER CONTRACTUAL SERVICES		101,141.52
	555420 CUSTOMIZED DEVELOPMENT		194,520.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	47,551.48	842,253.56
	570000 Travel Expenses		
	571100 LODGING	220.00	576.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	220.00	802.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	47,771.48	1,004,251.10
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.69-	15,198.61-
	Major Account 480000 Total	836.69-	15,198.61-
	Fund 46410 Revenue Total	836.69-	15,198.61-
	Subprogram Revenues	53,335.58-	1,024,329.32-
	Subprogram Expenditures	681,742.91	7,971,096.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,495.66	1,266,212.17
	511300 OVERTIME PAYMENTS	586.61	21,599.28
	511400 ON CALL PAY		16,781.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	89.30	4,200.80
	512100 VACATION LEAVE EXPENSE	7,463.72	109,206.43
	512200 SICK LEAVE EXPENSE	4,361.64	77,896.95
	512300 HOLIDAY LEAVE EXPENSE	5,890.04	91,408.69
	512500 FUNERAL LEAVE EXPENSE		3,378.37
	515100 RETIREMENT PLANS EXPENSE	8,752.53	119,139.97
	515200 FICA EXPENSE	8,266.76	113,986.21
	515500 HEALTH INSURANCE EXPENSE	19,385.86	223,107.87
	Major Account 510000 Total	153,292.12	2,047,418.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,409.80	87,162.67
	521400 CIO CHARGES	4,552.06	56,016.32
	521402 CIO CHARGES IT	47,006.10	594,458.47
	521500 PUBLICATION & PRINT EXP	19.50	39.00
	521900 AWARDS EXPENSE		71.86
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION	3,498.00	9,786.00
	525500 RENT EXP-OTHER PERS PROP		8,166.96
	531100 OFFICE SUPPLIES EXPENSE	260.59	1,492.39
	531200 IT SUPPLIES	59.78	221.40
	532100 NON-CAPITALIZED EQUIP PU	180.19	2,779.68
	532200 PERSONAL COMPUTING EQUIPMENT	101.35	2,241.80
	532240 DATA STORAGE EQUIP		32.81
	532280 VIDEO EQUIP		17.38
	533100 HOUSEHOLD & INSTIT EXP	9.15	87.94
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		135,534.69
	542100 SOS TEMP SERV - PERSONNEL		9,765.75
	547500 MAILING SERVICES		4.98
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES		4,315.38
	555340 COTS MAINTENANCE		64,239.35
	555510 SAAS SUBSCRIPTION FEES	6,673.78	17,482.84
	Major Account 520000 Total	69,770.30	994,428.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		1,182.75
	572100 COMMERCIAL TRANSPORTATIO		1,711.93
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		7,547.26
	Fund 10000 Expenditures Total	223,062.42	3,049,394.28
	Subprogram Expenditures	223,062.42	3,049,394.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,864.00
	Major Account 480000 Total		34,864.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,464.64-	21,157.04-
	Major Account 490000 Total	1,464.64-	21,157.04-
	Fund 10000 Revenue Total	1,464.64-	13,706.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,314.73	325,888.55
	511300 OVERTIME PAYMENTS	3,192.56	17,462.24
	511800 COMPENSATORY TIME PAID	842.73	12,190.40
	512100 VACATION LEAVE EXPENSE	1,105.91	31,823.95
	512200 SICK LEAVE EXPENSE	813.08	27,198.97
	512300 HOLIDAY LEAVE EXPENSE	1,582.95	22,733.56
	512500 FUNERAL LEAVE EXPENSE		2,805.67
	515100 RETIREMENT PLANS EXPENSE	2,609.64	32,954.52
	515200 FICA EXPENSE	2,436.02	31,127.41
	515500 HEALTH INSURANCE EXPENSE	7,943.38	89,455.07
	Major Account 510000 Total	47,841.00	593,640.34
	520000 Operating Expenses		
	521400 CIO CHARGES	661.22	8,800.07
	521402 CIO CHARGES IT	1,833.75	23,833.60
	521500 PUBLICATION & PRINT EXP	234.00	29,603.46
	521900 AWARDS EXPENSE		351.26
	522100 DUES & SUBSCRIPTION EXP	711.00	7,305.60
	522200 CONFERENCE REGISTRATION		665.83
	523201 NATURAL GAS	156.65	4,922.56
	523202 ELECTRICITY	330.70	4,783.61
	523203 WATER		1,905.73
	523204 SEWER		1,943.67
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	10,376.87	124,522.44
	524700 RENT EXP-OTHER REAL PROP		4,550.00
	525500 RENT EXP-OTHER PERS PROP	18.50	397.00
	526100 REP & MAINT-REAL PROPERT		16,818.00
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	111,538.26	1,179,483.40
	527800 REP & MAINT-OTHER PROPER		3,408.39
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,643.29-	11,554.69
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	3,820.00	10,296.02
	532200 PERSONAL COMPUTING EQUIPMENT	119.64	2,845.63
	532240 DATA STORAGE EQUIP		69.40
	532280 VIDEO EQUIP		7,512.63
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP		6,553.14
	533101 UNIFORMS	10,095.37	499,901.72
	533900 FOOD EXPENSE-INSTITUTIONS		120.54
	534600 ED & RECREATIONAL SUP EX		11,337.97
	534800 CONST & MAINT SUP EXP	1,141.89	8,535.15
	534900 MISCELLANEOUS SUP EXP		2,192.00
	534947 LAW ENFORCEMENT SUPPLIES	235.00	161,934.48
	535100 MEDICAL SUPPLIES	206.44	20,841.64
	537100 LABORATORY SUP EXP		220.78
	538100 VEHICLE & EQUIP SUP EXP	25,085.97	580,802.71
	538101 GASOLINE	157,374.20	1,802,549.46
	539500 PURCHASING CARD SUSPENSE		8,646.76-
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES	4,630.00	7,285.00
	544600 OPTICAL SERVICES	2,045.00	3,534.00
	544700 AUDIOLOGY SERVICES	960.00	1,540.00
	545000 LABORATORY SERVICES	9,575.00	17,915.00
	547500 MAILING SERVICES	544.09	23,422.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,725.00	8,360.00
	548700 REFUSE/RECYCLING	556.00-	5,469.85
	548800 FIRE EXTINGUISHERS		6,757.35
	549200 JANITORIAL/SECURITY SRVS	660.00	36,924.78
	554900 OTHER CONTRACTUAL SERVICES		8,952.08
	555340 COTS MAINTENANCE		4,835.70
	555510 SAAS SUBSCRIPTION FEES		62,605.49
	556100 INSURANCE EXPENSE	348,451.54	651,238.18
	Major Account 520000 Total	682,330.80	5,385,411.75
	570000 Travel Expenses		
	571100 LODGING	1,880.00	5,812.45
	571600 MEALS - TAXABLE	170.25	170.25
	571800 MEALS - TRAVEL STATUS	3,253.85	60,707.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,304.10	66,690.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ	95,906.00	1,172,446.00
	Major Account 580000 Total	95,906.00	1,403,528.38
	Fund 10000 Expenditures Total	831,381.90	7,449,271.04
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,688.57-	35,032.41-
	Major Account 480000 Total	2,688.57-	35,032.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92,973.57-	845,877.14-
	Major Account 490000 Total	92,973.57-	845,877.14-
	Fund 26450 Revenue Total	95,662.14-	880,909.55-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	178,980.00	844,818.00
	Major Account 580000 Total	178,980.00	844,818.00
	Fund 26450 Expenditures Total	178,980.00	844,818.00
	Subprogram Revenues	97,126.78-	867,202.59-
	Subprogram Expenditures	1,010,361.90	8,294,089.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,695.82	1,294,356.31
	511300 OVERTIME PAYMENTS	13,742.42	151,608.64
	511500 SHIFT DIFFERENTIAL PYMT	1,297.35	15,914.55
	511800 COMPENSATORY TIME PAID	2,168.55	101,937.09
	512100 VACATION LEAVE EXPENSE	6,843.77	83,431.99
	512200 SICK LEAVE EXPENSE	2,311.08	53,094.63
	512300 HOLIDAY LEAVE EXPENSE	6,074.80	90,103.28
	512400 MILITARY LEAVE EXPENSE	1,402.82	4,559.16
	512500 FUNERAL LEAVE EXPENSE		1,861.12
	512600 CIVIL LEAVE EXPENSE		325.95
	515100 RETIREMENT PLANS EXPENSE	10,223.88	134,574.10
	515200 FICA EXPENSE	9,821.31	129,878.56
	515500 HEALTH INSURANCE EXPENSE	23,333.12	283,514.09
	516200 TUITION ASSISTANCE	2,289.08	3,874.08
	Major Account 510000 Total	182,204.00	2,349,033.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,238.58	38,757.45
	521402 CIO CHARGES IT	754.00	9,798.00
	521500 PUBLICATION & PRINT EXP		313.50
	521900 AWARDS EXPENSE		190.26
	522100 DUES & SUBSCRIPTION EXP	35.99	1,214.99
	522200 CONFERENCE REGISTRATION		2,200.00
	522600 JOB APPLICANT EXPENSE		930.15
	524600 RENT EXPENSE-BUILDINGS	1,832.90	21,401.46
	531100 OFFICE SUPPLIES EXPENSE	356.67	2,928.86
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT	63.80	690.51
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP	259.00	294.96
	533100 HOUSEHOLD & INSTIT EXP		630.58
	534600 ED & RECREATIONAL SUP EX		94.75
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES	109.50	287.50
	544700 AUDIOLOGY SERVICES	109.50	1,207.50
	547500 MAILING SERVICES		155.45
	554100 DATA SERVICES	60.43	701.96
	555510 SAAS SUBSCRIPTION FEES		419.73

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,820.37	82,418.74
	570000 Travel Expenses		
	571100 LODGING		1,720.00
	571800 MEALS - TRAVEL STATUS	106.75	1,015.35
	Major Account 570000 Total	106.75	2,735.35
	Fund 10000 Expenditures Total	189,131.12	2,434,187.64
	Subprogram Expenditures	189,131.12	2,434,187.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,223.27	652,806.78
	511300 OVERTIME PAYMENTS	3,865.20	58,456.84
	511800 COMPENSATORY TIME PAID		2,728.96
	511900 SUPPLEMENTAL	600.00	7,170.70
	512100 VACATION LEAVE EXPENSE	7,449.55	73,413.32
	512200 SICK LEAVE EXPENSE	988.40	28,769.21
	512300 HOLIDAY LEAVE EXPENSE	3,126.47	44,507.57
	512500 FUNERAL LEAVE EXPENSE		1,953.12
	515100 RETIREMENT PLANS EXPENSE	15,577.07	189,892.52
	515200 FICA EXPENSE	1,406.77	17,040.88
	515400 LIFE & ACCIDENT INS EXP	33.60	400.74
	515500 HEALTH INSURANCE EXPENSE	14,029.16	160,898.64
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	102,299.49	1,238,279.28
	520000 Operating Expenses		
	521400 CIO CHARGES	404.97	5,343.62
	521402 CIO CHARGES IT	738.00	8,066.50
	521500 PUBLICATION & PRINT EXP		187.00
	521900 AWARDS EXPENSE	29.75	96.69
	522100 DUES & SUBSCRIPTION EXP	150.14	7,589.14
	522200 CONFERENCE REGISTRATION		1,318.92
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		190.00
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	137.11	3,769.38
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		637.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		66.06
	532280 VIDEO EQUIP		403.20
	533100 HOUSEHOLD & INSTIT EXP		1,102.45
	533101 UNIFORMS		2,418.47
	534600 ED & RECREATIONAL SUP EX	120.60	4,699.56
	534800 CONST & MAINT SUP EXP		1,249.99
	534947 LAW ENFORCEMENT SUPPLIES	835.18	17,442.33
	538100 VEHICLE & EQUIP SUP EXP		261.53
	547500 MAILING SERVICES	91.45	901.45
	555310 COTS LICENSE FEES		47,682.96

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		207.13
	558100 INVENTORIES FOR RESALE		1,855.00
	Major Account 520000 Total	2,507.20	106,596.14
	570000 Travel Expenses		
	571100 LODGING		3,341.42
	571800 MEALS - TRAVEL STATUS	36.85	8,737.15
	572100 COMMERCIAL TRANSPORTATIO		1,238.14
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	36.85	13,412.71
	Fund 10000 Expenditures Total	104,843.54	1,358,288.13
	Subprogram Expenditures	104,843.54	1,358,288.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,918.90	934,445.15	
511300 OVERTIME PAYMENTS	14,995.03	309,933.15	
511800 COMPENSATORY TIME PAID	6,820.86	79,234.24	
511900 SUPPLEMENTAL	1,000.00	11,786.69	
512100 VACATION LEAVE EXPENSE	1,854.38	69,082.36	
512200 SICK LEAVE EXPENSE	795.33	24,176.01	
512300 HOLIDAY LEAVE EXPENSE	4,188.89	58,960.19	
512500 FUNERAL LEAVE EXPENSE		902.40	
515100 RETIREMENT PLANS EXPENSE	27,017.61	352,304.01	
515200 FICA EXPENSE	1,562.24	20,613.38	
515400 LIFE & ACCIDENT INS EXP	75.60	889.28	
515500 HEALTH INSURANCE EXPENSE	19,548.48	224,839.78	
Major Account 510000 Total	161,777.32	2,087,166.64	
520000 Operating Expenses			
521400 CIO CHARGES	614.18	8,160.04	
521402 CIO CHARGES IT	635.00	7,594.00	
521900 AWARDS EXPENSE		79.44	
522100 DUES & SUBSCRIPTION EXP		390.00	
522200 CONFERENCE REGISTRATION		11,822.42	
522900 EMPLOYEE PARKING EXP		144.00	
527200 REP & MAINT-MOTOR VEHICL		22.00	
531200 IT SUPPLIES	196.62	212.81	
532100 NON-CAPITALIZED EQUIP PU		399.99	
532200 PERSONAL COMPUTING EQUIPMENT		643.08	
533100 HOUSEHOLD & INSTIT EXP		11.01	
533101 UNIFORMS		9,005.40	
534947 LAW ENFORCEMENT SUPPLIES		3,971.99	
538100 VEHICLE & EQUIP SUP EXP		124.20	
539500 PURCHASING CARD SUSPENSE		40.09	
547500 MAILING SERVICES		96.44	
Major Account 520000 Total	1,445.80	42,716.91	
570000 Travel Expenses			
571100 LODGING	3,752.58	56,365.56	
571800 MEALS - TRAVEL STATUS	744.71	8,067.56	
572100 COMMERCIAL TRANSPORTATIO	15,896.75	53,837.70	
575100 MISC TRAVEL EXPENSE	378.99	3,619.21	
Major Account 570000 Total	20,773.03	121,890.03	
Fund 10000 Expenditures Total	183,996.15	2,251,773.58	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>183,996.15</u>	<u>2,251,773.58</u>
	Program Revenues	<u>150,462.36</u>	<u>1,891,531.91</u>
	Program Expenditures	<u>2,393,138.04</u>	<u>25,358,829.03</u>

Secure Version - Prior Month
As of June 30, 2025

Agency Number064NEBRASKA STATE PATROL
Program Number190CRIMINAL INVESTIGATIONS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,657.90	34,413.02
	Major Account 480000 Total	9,657.90	34,413.02
	Fund 10000 Revenue Total	9,657.90	34,413.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,472.11	11,567,543.77
	511300 OVERTIME PAYMENTS	75,350.18	852,819.49
	511400 ON CALL PAY	1,821.49	6,181.97
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,523.57	134,383.85
	511900 SUPPLEMENTAL	12,696.47	140,646.88
	512100 VACATION LEAVE EXPENSE	94,122.11	1,198,101.55
	512200 SICK LEAVE EXPENSE	43,586.27	537,425.61
	512300 HOLIDAY LEAVE EXPENSE	55,128.83	773,226.64
	512400 MILITARY LEAVE EXPENSE	2,022.24	29,523.86
	512500 FUNERAL LEAVE EXPENSE	2,009.24	27,703.59
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE	78.57	2,768.81
	515100 RETIREMENT PLANS EXPENSE	230,271.91	2,645,742.13
	515200 FICA EXPENSE	39,381.66	483,492.06
	515400 LIFE & ACCIDENT INS EXP	706.64	7,759.51
	515500 HEALTH INSURANCE EXPENSE	253,145.27	2,782,619.71
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	516500 WORKERS COMP PREMIUMS	224,536.62	224,536.62
	Major Account 510000 Total	2,030,853.18	21,417,572.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.13	9,887.40
	521200 COM EXPENSE - VOICE/DATA	165.10	648.94
	521400 CIO CHARGES	14,314.56	180,535.26
	521402 CIO CHARGES IT	53,189.97	648,428.68
	521500 PUBLICATION & PRINT EXP	733.00	13,062.43
	521900 AWARDS EXPENSE	87.81	826.74
	522100 DUES & SUBSCRIPTION EXP	550.00	28,938.52
	522200 CONFERENCE REGISTRATION	1,643.00	65,485.64
	523201 NATURAL GAS	2,524.99	48,090.40
	523202 ELECTRICITY	10,571.93	146,623.41
	523203 WATER		1,916.37
	523204 SEWER		1,527.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,978.94	1,272,031.66
	524700 RENT EXP-OTHER REAL PROP		368.00
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	68.20	733.00
	526100 REP & MAINT-REAL PROPERT		843.09
	527100 REP & MAINT-OFFICE EQUIP	75.00	225.00
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	3,660.00	14,356.99
	527800 REP & MAINT-OTHER PROPER		15,358.90
	527900 PERSONAL COMPUT EQUIP R & M	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	7,746.55	50,072.79
	531200 IT SUPPLIES		1,316.00
	532100 NON-CAPITALIZED EQUIP PU	1,952.75	4,072.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,094.14	15,874.08
	532240 DATA STORAGE EQUIP	139.02	11,349.12
	532250 NETWORKING EQUIP	205.56	205.56
	532260 VOICE EQUIP		2,424.12
	532270 WIRELESS PHONE EQUIP	145.99	145.99
	532280 VIDEO EQUIP	1,607.36	17,358.37
	533100 HOUSEHOLD & INSTIT EXP	1,903.24	12,883.76
	533101 UNIFORMS		6,533.00
	534600 ED & RECREATIONAL SUP EX		2,755.62
	534800 CONST & MAINT SUP EXP		1,841.17
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	1,752.82	19,714.17
	535100 MEDICAL SUPPLIES	2,906.71	36,252.64
	537100 LABORATORY SUP EXP	111,748.40	803,560.59
	538100 VEHICLE & EQUIP SUP EXP	15.68	2,452.83
	539500 PURCHASING CARD SUSPENSE		8,646.76
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	239.00	2,128.00
	544700 AUDIOLOGY SERVICES	65.00	494.00
	545000 LABORATORY SERVICES	299.00	4,462.45
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	892.31	11,372.40
	548700 REFUSE/RECYCLING	73.44	546.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	213.00	426.00
	549100 LAUNDRY SERVICES	640.84	8,860.29
	549200 JANITORIAL/SECURITY SRVS	7,866.48	88,552.08
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,708.16
	554100 DATA SERVICES	1,895.30	11,418.51
	554110 VOICE SERVICES	233.73	5,722.65
	554900 OTHER CONTRACTUAL SERVICES	36,356.42-	751,986.41
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52-	
	555310 COTS LICENSE FEES		17,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	21,288.31	394,682.63
	555510 SAAS SUBSCRIPTION FEES	13,814.59	111,941.00
	555540 SAAS MAINTENANCE	4,720.00-	25,491.36
	556100 INSURANCE EXPENSE	224,536.62-	28,003.22
	559100 OTHER OPERATING EXP	30,240.00	304,481.75
	Major Account 520000 Total	3,239.29	5,222,202.50
	570000 Travel Expenses		
	571100 LODGING	8,389.64	52,058.77
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	2,671.45	18,514.10
	572100 COMMERCIAL TRANSPORTATIO	2,457.32	9,176.84
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.47	2,664.47
	575100 MISC TRAVEL EXPENSE	360.00	1,372.00
	Major Account 570000 Total	15,557.88	84,921.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,049,650.35	26,767,002.45
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,760.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		25,331.14-
	Major Account 470000 Total	200.00-	28,116.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.01-	526.71-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.01-	526.71-
	Fund 21175 Revenue Total	248.01-	28,642.85-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,000.01	34,000.01
	Major Account 520000 Total	10,000.01	34,000.01
	Fund 21175 Expenditures Total	10,000.01	34,000.01
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,417.12
	Major Account 480000 Total		13,417.12
	Fund 26410 Revenue Total		13,417.12
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		6.09-
	Major Account 450000 Total		6.09-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,512.52-
	473300 VEHICLE TITLE FEES	28,036.84-	314,234.24-
	473900 OTHER VEHICLE FEES	470.00-	5,510.00-
	474100 GENERAL BUSINESS FEES	382,255.55-	2,590,557.19-
	Major Account 470000 Total	410,762.39-	2,911,813.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.25-	6,778.73-
	486600 CREDIT CARD CLEARING	136,045.45	102,653.05-
	Major Account 480000 Total	135,165.20	109,431.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	275,597.19-	3,512,437.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,438.62	1,486,461.38
	511300 OVERTIME PAYMENTS	361.52	90,505.18
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,300.75	18,357.33
	511900 SUPPLEMENTAL	224.01	3,548.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,513.01	112,493.06
	512200 SICK LEAVE EXPENSE	5,243.41	72,358.47
	512300 HOLIDAY LEAVE EXPENSE	7,211.90	104,425.42
	512500 FUNERAL LEAVE EXPENSE	1,632.04	4,525.23
	512600 CIVIL LEAVE EXPENSE		308.16
	515100 RETIREMENT PLANS EXPENSE	13,409.71	177,435.31
	515200 FICA EXPENSE	9,492.84	117,709.11
	515400 LIFE & ACCIDENT INS EXP	13.43	221.92
	515500 HEALTH INSURANCE EXPENSE	33,537.64	414,118.41
	Major Account 510000 Total	203,378.88	2,603,217.64
	520000 Operating Expenses		
	521400 CIO CHARGES	150.36	2,365.11
	521402 CIO CHARGES IT	1,408.00	12,672.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		3,640.50
	524600 RENT EXPENSE-BUILDINGS	30,089.80	151,916.60
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555340 COTS MAINTENANCE	15,881.25	15,881.25
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,863.59
	Major Account 520000 Total	47,529.41	602,458.76
	570000 Travel Expenses		
	571100 LODGING		2,930.10
	571800 MEALS - TRAVEL STATUS		329.75
	572100 COMMERCIAL TRANSPORTATIO		1,853.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		5,279.79
	Fund 26440 Expenditures Total	250,908.29	3,210,956.19
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,152,436.11-	7,788,776.89-
	461101 SEE CHART OF ACCOUNTS		20,936.39-
	461102 SEE CHART OF ACCOUNTS		65,107.66-
	461103 SEE CHART OF ACCOUNTS		97,953.03-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461114 SEE CHART OF ACCOUNTS		101,811.26-
	461115 SEE CHART OF ACCOUNTS		93,165.65-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	45,818.60-	773,581.40-
	461600 OP GRANTS - LOCAL GOVERN	10,465.57-	43,477.31-
	Major Account 460000 Total	1,208,720.28-	9,001,728.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,685.12-	44,685.12-
	486500 MISCELLANEOUS ADJUSTMENT	7,089.86-	35,957.47-
	Major Account 480000 Total	51,774.98-	80,642.59-
	Fund 46410 Revenue Total	1,260,495.26-	9,082,371.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,316.95	1,943,260.78
	511300 OVERTIME PAYMENTS	45,138.90	525,741.69
	511400 ON CALL PAY	1,543.10	14,249.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	578.06	8,266.09
	511900 SUPPLEMENTAL	515.40-	11,189.64
	512100 VACATION LEAVE EXPENSE	7,503.96	115,071.29
	512200 SICK LEAVE EXPENSE	3,646.24	71,384.73
	512300 HOLIDAY LEAVE EXPENSE	8,779.39	126,069.58
	512500 FUNERAL LEAVE EXPENSE		2,271.60
	512600 CIVIL LEAVE EXPENSE		301.86
	515100 RETIREMENT PLANS EXPENSE	4,760.85	185,439.60
	515200 FICA EXPENSE	12,347.67	160,631.68
	515400 LIFE & ACCIDENT INS EXP	32.31-	43.14
	515500 HEALTH INSURANCE EXPENSE	19,993.85	338,404.52
	Major Account 510000 Total	259,061.26	3,502,575.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.83	2,757.61
	521400 CIO CHARGES	237.68	2,986.00
	521402 CIO CHARGES IT	1,292.00	52,253.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	55.00	37,802.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT		22,218.08
	532240 DATA STORAGE EQUIP		9,372.10
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	15,000.00	35,001.86
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES		29,369.61
	547500 MAILING SERVICES	2,295.00	172.00-
	554900 OTHER CONTRACTUAL SERVICES	124,509.50	1,832,308.50
	554901 IT-OTHER CONTRACTUAL SERVICES	190,294.88	764,299.12
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		30,750.00
	555340 COTS MAINTENANCE		27,550.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555430 CUSTOMIZED INSTALLATION		84,908.10
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		118,656.44
	555540 SAAS MAINTENANCE	4,720.00	173,496.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	338,655.89	3,421,783.83
	570000 Travel Expenses		
	571100 LODGING	2,608.90	41,224.20
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	2,138.25	13,181.65
	572100 COMMERCIAL TRANSPORTATIO	819.73	25,864.12
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	111.00	2,437.80
	Major Account 570000 Total	5,677.88	82,878.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	12,946.13	214,030.46
	583470 PERSONAL COMPUTING EQUIPMENT		1,678.50
	587550 IT PROJECTS IN PROGRESS	18,000.00	308,609.13
	Major Account 580000 Total	30,946.13	652,837.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,025.62
	594101 SEE CHART OF ACCOUNTS	2,616.58	79,346.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594102 SEE CHART OF ACCOUNTS	4,563.87	56,588.15
	594103 SEE CHART OF ACCOUNTS	6,506.98	49,051.75
	594104 SEE CHART OF ACCOUNTS		119,991.72
	594105 SEE CHART OF ACCOUNTS		20,936.39
	594106 SEE CHART OF ACCOUNTS	2,223.27	65,859.78
	594107 SEE CHART OF ACCOUNTS		50,646.20
	594108 SEE CHART OF ACCOUNTS	1,644.00	51,199.40
	594109 SEE CHART OF ACCOUNTS	10,462.40	128,440.29
	594110 SEE CHART OF ACCOUNTS	13,678.99	93,165.65
	Major Account 590000 Total	41,696.09	1,137,251.31
	Fund 46410 Expenditures Total	676,037.25	8,797,326.91
	Subprogram Revenues	1,526,682.56	12,575,620.82
	Subprogram Expenditures	2,986,595.90	38,809,285.56
	Program Revenues	1,526,682.56	12,575,620.82
	Program Expenditures	2,986,595.90	38,809,353.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.46
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		86,700.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,101.90-	10,361.43-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,366.55	25,766.39
	Major Account 480000 Total	3,264.65	15,402.96
	Fund 10000 Revenue Total	3,264.65	15,402.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606,965.11	16,533,593.77
	511300 OVERTIME PAYMENTS	82,038.70	1,239,343.78
	511400 ON CALL PAY	.60	93.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	102,132.59	1,518,888.53
	511900 SUPPLEMENTAL	25,046.67	269,492.34
	512100 VACATION LEAVE EXPENSE	154,574.51	1,555,716.51
	512200 SICK LEAVE EXPENSE	65,049.36	804,469.41
	512300 HOLIDAY LEAVE EXPENSE	76,975.91	1,100,103.69
	512400 MILITARY LEAVE EXPENSE	15,042.47	98,857.34
	512500 FUNERAL LEAVE EXPENSE	3,017.35	26,769.38
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE		36,639.51
	512800 ADMINISTRATIVE LEAVE EXP		14,303.10
	515100 RETIREMENT PLANS EXPENSE	600,155.43	5,265,374.21
	515200 FICA EXPENSE	31,454.27	355,416.47
	515400 LIFE & ACCIDENT INS EXP	1,608.86	19,323.52
	515500 HEALTH INSURANCE EXPENSE	346,992.51	4,013,854.45
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	516500 WORKERS COMP PREMIUMS	232,148.03	232,148.03
	Major Account 510000 Total	3,343,202.37	33,089,662.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.80	22,080.45
	521400 CIO CHARGES	23,252.22	265,186.13
	521402 CIO CHARGES IT	64,402.08	772,202.27
	521500 PUBLICATION & PRINT EXP	374.71	54,252.42
	521900 AWARDS EXPENSE		4,272.33
	522100 DUES & SUBSCRIPTION EXP	216.00	19,568.27
	522200 CONFERENCE REGISTRATION	674.00	56,565.39
	523201 NATURAL GAS	451.77	16,268.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,724.28	28,971.37
	523203 WATER	10.00	1,837.40
	523204 SEWER		1,196.59
	523207 PROPANE		167.12
	523500 PROMPT PAY INTEREST	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	101,656.05	1,223,715.37
	524700 RENT EXP-OTHER REAL PROP	265.00	2,725.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	72,860.04
	525500 RENT EXP-OTHER PERS PROP	9,726.60-	21,793.40
	526100 REP & MAINT-REAL PROPERT		42,793.06
	527200 REP & MAINT-MOTOR VEHICL	4,185.00	139,475.85
	527700 REP & MAINT-PHOTO/MEDIA	89,675.00-	
	527800 REP & MAINT-OTHER PROPER		886.31
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	3,208.80	37,124.35
	531200 IT SUPPLIES	77.94	1,037.44
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	27,262.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,246.58	17,112.21
	532240 DATA STORAGE EQUIP		5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP	494.99	17,790.45
	532290 RADIO EQUIP	549.50	7,778.39
	533100 HOUSEHOLD & INSTIT EXP	617.39	7,528.70
	533101 UNIFORMS	72.95	50,344.41
	533900 FOOD EXPENSE-INSTITUTIONS	243.50	14,177.55
	534600 ED & RECREATIONAL SUP EX		4,137.69
	534800 CONST & MAINT SUP EXP	93.95	3,954.66
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	23,201.92	745,389.62
	534948 AMMUNITION		288,315.70
	535100 MEDICAL SUPPLIES	4,953.58	11,959.06
	538100 VEHICLE & EQUIP SUP EXP	3,580.34	72,113.67
	538102 AVIATION FUEL	9,193.29	131,733.84
	539900 RESALE/DISTRIBUTIONS	675.00	5,295.80
	544100 PHYSICIAN SERVICES		2,740.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		8,626.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		232.00
	545000 LABORATORY SERVICES	37.00	2,631.00
	546800 VETERINARY SERVICES	365.00	6,062.64
	547500 MAILING SERVICES	891.98	12,774.54
	548600 PEST CONTROL		421.38
	548700 REFUSE/RECYCLING	396.48-	3,833.79
	548800 FIRE EXTINGUISHERS	120.00	781.85
	549100 LAUNDRY SERVICES	104.33	1,221.29
	549200 JANITORIAL/SECURITY SRVS	2,421.72	30,641.62
	554100 DATA SERVICES	566.60	7,826.66
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	17,262.37
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE	351,076.32-	97,211.57
	Major Account 520000 Total	189,197.96-	4,430,952.33
	570000 Travel Expenses		
	571100 LODGING	6,236.07	36,173.98
	571800 MEALS - TRAVEL STATUS	2,128.18	21,672.89
	572100 COMMERCIAL TRANSPORTATIO		4,866.39
	574500 PERSONAL VEHICLE MILEAGE	359.80	6,225.04
	575100 MISC TRAVEL EXPENSE		798.00
	Major Account 570000 Total	8,724.05	69,736.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,200.00	4,200.00
	582700 LAW ENFORCEMENT & SECURITY EQ		217,773.52
	583300 COMPUTER EQUIP & SOFTWARE	59,100.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP	23,595.00	24,600.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT		310.28-
	Major Account 580000 Total	31,305.00-	927,076.22
	Fund 10000 Expenditures Total	3,131,423.46	38,517,427.83
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	275.00-	5,480.33-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	275.00-	5,480.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	275.00-	495,459.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,800.30	318,719.64
	511300 OVERTIME PAYMENTS	2,162.61	28,741.03
	511800 COMPENSATORY TIME PAID	1,951.20	25,147.25
	511900 SUPPLEMENTAL	481.79	5,299.32
	512100 VACATION LEAVE EXPENSE	1,575.30	27,505.66
	512200 SICK LEAVE EXPENSE	344.40	16,988.86
	512300 HOLIDAY LEAVE EXPENSE	1,646.08	22,723.78
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE		2,964.84
	515100 RETIREMENT PLANS EXPENSE	6,976.18	78,147.48
	515200 FICA EXPENSE	526.63	5,908.43
	515400 LIFE & ACCIDENT INS EXP	40.47	446.11
	515500 HEALTH INSURANCE EXPENSE	9,047.74	104,960.93
	Major Account 510000 Total	55,552.70	637,897.73
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	9,660.00
	Major Account 520000 Total	525.00	9,660.00
	Fund 26440 Expenditures Total	56,077.70	647,557.73
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	121,143.62-	899,995.38-
	Major Account 460000 Total	121,143.62-	899,995.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,934.59-	29,133.01-
	Major Account 480000 Total	8,934.59-	29,133.01-
	Fund 46410 Revenue Total	130,078.21-	929,128.39-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52,269.53	510,192.97
	511900 SUPPLEMENTAL	598.09-	49.92
	515100 RETIREMENT PLANS EXPENSE	12,299.98	115,506.04
	515200 FICA EXPENSE	729.00	7,133.82
	515400 LIFE & ACCIDENT INS EXP	43.80	411.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,029.25	92,416.26
	Major Account 510000 Total	74,773.47	725,710.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,416.00
	522200 CONFERENCE REGISTRATION	1,345.00-	5,131.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	5,359.79	67,202.83
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES		13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	4,014.79	282,978.63
	570000 Travel Expenses		
	571100 LODGING	330.03	8,009.76
	572100 COMMERCIAL TRANSPORTATIO		2,196.08
	575100 MISC TRAVEL EXPENSE		70.77
	Major Account 570000 Total	330.03	10,276.61
	Fund 46410 Expenditures Total	79,118.29	1,018,965.73
	Subprogram Revenues	127,088.56-	1,409,184.76-
	Subprogram Expenditures	3,266,619.45	40,183,951.29
	Program Revenues	127,088.56-	1,409,184.76-
	Program Expenditures	3,266,619.45	40,270,651.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,782.50-	91,160.95-
	484500 REIMB NON-GOVT SOURCES		14.89-
	486500 MISCELLANEOUS ADJUSTMENT	16.69-	1,828.29-
	Major Account 480000 Total	9,799.19-	93,004.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,806,490.00-
	Major Account 490000 Total		11,806,490.00-
	Fund 26430 Revenue Total	9,799.19-	11,899,494.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,457.23	4,045,140.82
	511101 PERM SALARIES-CE ASSISTED MOVE	12,730.52-	291,464.70-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,060.37-	34,723.72-
	511300 OVERTIME PAYMENTS	51,301.18	680,752.29
	511400 ON CALL PAY	5.40	198.60
	511500 SHIFT DIFFERENTIAL PYMT	97.95	1,807.50
	511800 COMPENSATORY TIME PAID	1,038.63	80,817.83
	511900 SUPPLEMENTAL	4,418.05	54,226.55
	512100 VACATION LEAVE EXPENSE	38,703.04	485,323.40
	512200 SICK LEAVE EXPENSE	11,061.33	263,435.30
	512300 HOLIDAY LEAVE EXPENSE	18,390.77	272,521.86
	512400 MILITARY LEAVE EXPENSE	221.88	11,642.26
	512500 FUNERAL LEAVE EXPENSE	685.26	11,820.92
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE		178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	88,195.94	1,222,183.57
	515200 FICA EXPENSE	8,558.36	116,067.51
	515400 LIFE & ACCIDENT INS EXP	336.53	4,150.41
	515500 HEALTH INSURANCE EXPENSE	91,150.25	1,104,715.53
	516500 WORKERS COMP PREMIUMS	77,065.53	77,065.53
	Major Account 510000 Total	563,896.44	8,109,872.03
	520000 Operating Expenses		
	521400 CIO CHARGES	11,402.25	133,536.35
	521402 CIO CHARGES IT	21,354.09	266,589.97
	521500 PUBLICATION & PRINT EXP		7,036.55
	521900 AWARDS EXPENSE		1,728.67
	522100 DUES & SUBSCRIPTION EXP		4,701.59
	522200 CONFERENCE REGISTRATION		26,773.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	30.00	502.87
	523202 ELECTRICITY	2,189.19	32,256.75
	523203 WATER		551.00
	523207 PROPANE		1,606.39
	524600 RENT EXPENSE-BUILDINGS	10,206.63	120,105.98
	524700 RENT EXP-OTHER REAL PROP		19.87
	525500 RENT EXP-OTHER PERS PROP	41.48	482.78
	527200 REP & MAINT-MOTOR VEHICL	4,407.32	87,245.94
	527800 REP & MAINT-OTHER PROPER	95.00	498.00
	531100 OFFICE SUPPLIES EXPENSE	1,267.87	7,290.34
	531200 IT SUPPLIES	11.98	874.92
	532100 NON-CAPITALIZED EQUIP PU	1,956.96	3,689.53
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532250 NETWORKING EQUIP		335.92
	532260 VOICE EQUIP		10,284.43
	532280 VIDEO EQUIP		1,179.74
	532290 RADIO EQUIP		45.99
	533100 HOUSEHOLD & INSTIT EXP	157.18	1,773.02
	533101 UNIFORMS	333.24	23,414.76
	533900 FOOD EXPENSE-INSTITUTIONS	46.50	1,271.83
	534600 ED & RECREATIONAL SUP EX		484.25
	534800 CONST & MAINT SUP EXP	533.98	5,354.43
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES		103,837.27
	535100 MEDICAL SUPPLIES		134.37
	538100 VEHICLE & EQUIP SUP EXP	1,063.63	244,291.99
	538101 GASOLINE	19,956.19	240,899.76
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		245.00
	547500 MAILING SERVICES	24.69	2,927.32
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		4,135.39
	549200 JANITORIAL/SECURITY SRVS	3,106.64	75,279.80
	554900 OTHER CONTRACTUAL SERVICES		49,618.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,660.80
	555420 CUSTOMIZED DEVELOPMENT		33,800.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,456.50
	556100 INSURANCE EXPENSE	576.17-	161,151.37
	Major Account 520000 Total	77,608.65	1,704,350.39
	570000 Travel Expenses		
	571100 LODGING	3,771.28	24,468.09
	571800 MEALS - TRAVEL STATUS	623.21	6,440.97
	572100 COMMERCIAL TRANSPORTATIO	100.95	7,408.16
	574500 PERSONAL VEHICLE MILEAGE		160.31
	575100 MISC TRAVEL EXPENSE	53.00	266.88
	Major Account 570000 Total	4,548.44	38,744.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		979,258.00
	Fund 26430 Expenditures Total	646,053.53	10,832,224.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,326.56-	4,112,808.67-
	Major Account 460000 Total	341,326.56-	4,112,808.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.69	33,035.71-
	Major Account 480000 Total	16.69	33,035.71-
	Fund 46410 Revenue Total	341,309.87-	4,145,844.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,121.68	1,821,938.08
	511300 OVERTIME PAYMENTS	31,130.48	336,254.57
	511800 COMPENSATORY TIME PAID	96.57	4,708.99
	511900 SUPPLEMENTAL	2,019.38	24,552.47
	512100 VACATION LEAVE EXPENSE	14,164.08	172,177.97
	512200 SICK LEAVE EXPENSE	2,835.87	65,462.32
	512300 HOLIDAY LEAVE EXPENSE	7,834.93	116,267.10
	512400 MILITARY LEAVE EXPENSE	62.13	4,933.23
	512500 FUNERAL LEAVE EXPENSE	79.86	1,222.39
	512700 INJURY LEAVE EXPENSE		12.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40,580.81	503,275.49
	515200 FICA EXPENSE	4,142.51	52,126.26
	515400 LIFE & ACCIDENT INS EXP	130.18	1,616.59
	515500 HEALTH INSURANCE EXPENSE	43,943.95	511,194.48
	Major Account 510000 Total	435,142.43	3,615,742.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,035.75	35,191.42
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,687.85	113,118.32
	524700 RENT EXP-OTHER REAL PROP		377.63
	527200 REP & MAINT-MOTOR VEHICL	9,036.00	125,888.14
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,536.15
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU	94.32	155.40
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	206.48	23,785.74
	534600 ED & RECREATIONAL SUP EX		3,800.00
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	30.36	2,601.92
	538101 GASOLINE	7,531.68	92,159.62
	547500 MAILING SERVICES	20.89	1,284.64
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	29,643.33	456,155.42
	570000 Travel Expenses		
	571100 LODGING	10,006.69	34,398.76
	571800 MEALS - TRAVEL STATUS	185.24	3,132.12
	572100 COMMERCIAL TRANSPORTATIO		5,564.54
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	95.00	772.35
	Major Account 570000 Total	10,286.93	44,662.86
	Fund 46410 Expenditures Total	475,072.69	4,116,561.13
	Subprogram Revenues	351,109.06-	16,045,338.51-
	Subprogram Expenditures	1,121,126.22	14,948,785.96

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>351,109.06-</u>	<u>16,045,338.51-</u>
	Program Expenditures	<u>1,121,126.22</u>	<u>14,948,785.96</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		85,064.86-
	Major Account 450000 Total		85,064.86-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44,075.26-
	Major Account 470000 Total		44,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.77-	7,306.36-
	Major Account 480000 Total	517.77-	7,306.36-
	Fund 26410 Revenue Total	517.77-	136,446.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	61,291.10
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,249.18	62,900.34
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,249.18	140,100.34
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,522.75-	267,132.40-
	Major Account 460000 Total	6,522.75-	267,132.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.50-	16,559.04-
	Major Account 480000 Total	1,414.50-	16,559.04-
	Fund 26460 Revenue Total	7,937.25-	283,691.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	4,367.00	52,847.00
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	537100 LABORATORY SUP EXP	3,702.00	3,702.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	8,069.00	112,762.25
	570000 Travel Expenses		
	571100 LODGING	9,249.25	54,689.17
	571800 MEALS - TRAVEL STATUS	2,376.50	19,066.19
	572100 COMMERCIAL TRANSPORTATIO	4,935.19	27,685.40

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	558.00	3,391.94
	Major Account 570000 Total	17,118.94	105,194.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	25,187.94	228,775.11
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.60-	36,986.84-
	Major Account 480000 Total	2,882.60-	36,986.84-
	Fund 26462 Revenue Total	2,882.60-	36,986.84-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,600.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	71,473.86	71,473.86
	Major Account 580000 Total	71,473.86	71,473.86
	Fund 26462 Expenditures Total	73,073.86	73,073.86
	Subprogram Revenues	11,337.62-	457,124.76-
	Subprogram Expenditures	103,510.98	441,949.31

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.80-	11,435.16-
	Major Account 480000 Total	871.80-	11,435.16-
	Fund 26461 Revenue Total	871.80-	11,435.16-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
	Major Account 580000 Total		11,717.00
	Fund 26461 Expenditures Total		11,717.00
	Subprogram Revenues	871.80-	11,435.16-
	Subprogram Expenditures		11,717.00
	Program Revenues	12,209.42-	468,559.92-
	Program Expenditures	103,510.98	453,666.31

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,508.11-	77,713.42-
		Major Account 460000 Total	8,508.11-	77,713.42-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
		Major Account 480000 Total		7,812.57-
		Fund 46410 Revenue Total	8,508.11-	85,525.99-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,848.31	51,209.57
		512100 VACATION LEAVE EXPENSE	219.14	2,706.71
		512200 SICK LEAVE EXPENSE	157.58	1,767.14
		512300 HOLIDAY LEAVE EXPENSE	327.21	2,672.70
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	490.65	4,410.61
		515200 FICA EXPENSE	468.30	4,137.11
		515500 HEALTH INSURANCE EXPENSE	1,009.57	11,313.11
		Major Account 510000 Total	8,520.76	78,764.11
		Fund 46410 Expenditures Total	8,520.76	78,764.11
		Subprogram Revenues	8,508.11-	85,525.99-
		Subprogram Expenditures	8,520.76	78,764.11
		Program Revenues	8,508.11-	85,525.99-
		Program Expenditures	8,520.76	78,764.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		297.24
	Major Account 510000 Total		297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,772.51	33,516.63
	521402 CIO CHARGES IT	7,247.28	87,107.22
	521500 PUBLICATION & PRINT EXP	39.00	334.50
	521900 AWARDS EXPENSE		358.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION		179.00
	522900 EMPLOYEE PARKING EXP	192.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	906.70	10,586.92
	525500 RENT EXP-OTHER PERS PROP	10.50	123.00
	526100 REP & MAINT-REAL PROPERT		159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		501.98
	531100 OFFICE SUPPLIES EXPENSE	3.26	8,352.45
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU	1,424.96	3,970.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,607.62
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	1,158.00	21,900.73
	532290 RADIO EQUIP		58.38
	533100 HOUSEHOLD & INSTIT EXP		676.44
	533101 UNIFORMS		9,394.72
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	1,037.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP		534.50
	534900 MISCELLANEOUS SUP EXP		10,000.00
	534947 LAW ENFORCEMENT SUPPLIES		12,100.02
	535100 MEDICAL SUPPLIES	878.00	1,527.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	12.00	742.52
	549200 JANITORIAL/SECURITY SRVS	97.09	763.41
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	17,750.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE		501.80
	Major Account 520000 Total	16,572.30	235,506.66
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,874.21
	571800 MEALS - TRAVEL STATUS		417.00
	Major Account 570000 Total		2,291.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		60,294.00
	Major Account 580000 Total		60,294.00
	Fund 10000 Expenditures Total	16,572.30	298,389.11
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00	532,210.00-
	472100 SALE OF SUP & MAT	574.00-	5,853.37-
	Major Account 470000 Total	454.00-	538,063.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.89-	7,206.63-
	Major Account 480000 Total	761.89-	7,206.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,705.00-
	Major Account 490000 Total		1,275,705.00-
	Fund 56400 Revenue Total	1,215.89-	1,820,975.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,391.66	947,194.31
	511300 OVERTIME PAYMENTS	5,652.92	41,709.78
	511500 SHIFT DIFFERENTIAL PYMT	878.70	12,521.40
	511800 COMPENSATORY TIME PAID	1,249.82	50,374.49
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	6,661.74	87,894.61
	512200 SICK LEAVE EXPENSE	2,796.07	42,385.05
	512300 HOLIDAY LEAVE EXPENSE	4,252.85	65,439.31
	512400 MILITARY LEAVE EXPENSE	1,785.16	2,892.30
	512500 FUNERAL LEAVE EXPENSE		1,735.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,139.44	119,275.57
	515200 FICA EXPENSE	6,075.66	81,860.84
	515500 HEALTH INSURANCE EXPENSE	15,807.71	198,086.70
	516500 WORKERS COMP PREMIUMS	19,028.53	19,028.53
	Major Account 510000 Total	143,820.26	1,671,861.76
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,808.52	34,313.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		540.00
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT		2,484.60
	531100 OFFICE SUPPLIES EXPENSE		1,390.95
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		122.02
	533101 UNIFORMS	325.00	5,787.63
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES	71.98	10,596.54
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	28.99	1,254.78
	554900 OTHER CONTRACTUAL SERVICES		16,849.00
	556100 INSURANCE EXPENSE	19,028.53-	116.20
	Major Account 520000 Total	14,794.04-	81,916.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total		135,257.30
	Fund 56400 Expenditures Total	129,026.22	1,889,035.21
	Subprogram Revenues	1,215.89-	1,820,975.00-
	Subprogram Expenditures	145,598.52	2,187,424.32
	Program Revenues	1,215.89-	1,820,975.00-
	Program Expenditures	145,598.52	2,187,424.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,819,999.96-
	Major Account 450000 Total	318,333.33-	3,819,999.96-
	Fund 26485 Revenue Total	318,333.33-	3,819,999.96-
	Subprogram Revenues	318,333.33-	3,819,999.96-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.37	35,368.23
	511300 OVERTIME PAYMENTS	142.66	1,208.88
	511800 COMPENSATORY TIME PAID	115.13	340.38
	512100 VACATION LEAVE EXPENSE		1,631.89
	512200 SICK LEAVE EXPENSE		1,716.18
	512300 HOLIDAY LEAVE EXPENSE	160.18	2,399.60
	515100 RETIREMENT PLANS EXPENSE	250.58	3,194.77
	515200 FICA EXPENSE	239.13	3,172.84
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	Major Account 510000 Total	4,520.55	51,770.77
	520000 Operating Expenses		
	521402 CIO CHARGES IT		813,178.16
	524600 RENT EXPENSE-BUILDINGS	10,677.48	128,129.76
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	554900 OTHER CONTRACTUAL SERVICES	51,608.04	51,608.04
	Major Account 520000 Total	62,285.52	1,424,129.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
	Major Account 580000 Total		1,369.00
	Fund 10000 Expenditures Total	66,806.07	1,477,268.77
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,976.20-	192,651.31-
	Major Account 480000 Total	12,976.20-	192,651.31-
	Fund 26485 Revenue Total	12,976.20-	192,651.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,202.11	162,886.45
	511300 OVERTIME PAYMENTS	551.16	2,926.29
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	309.16	5,896.77
	512200 SICK LEAVE EXPENSE		2,027.62
	512300 HOLIDAY LEAVE EXPENSE	814.75	10,102.75
	512500 FUNERAL LEAVE EXPENSE		911.56
	515100 RETIREMENT PLANS EXPENSE	1,263.71	13,842.58
	515200 FICA EXPENSE	1,237.18	13,494.68
	515500 HEALTH INSURANCE EXPENSE	1,813.90	21,766.80
	Major Account 510000 Total	21,191.97	233,969.45
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	521400 CIO CHARGES	32,822.51	394,027.04
	521402 CIO CHARGES IT	119,070.89	1,494,495.26
	524600 RENT EXPENSE-BUILDINGS	5,249.17	61,290.98
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE		143.94
	532200 PERSONAL COMPUTING EQUIPMENT		414.59
	532260 VOICE EQUIP		92.31
	532290 RADIO EQUIP		25,662.14
	549200 JANITORIAL/SECURITY SRVS	388.33	1,941.65
	554100 DATA SERVICES	4,635.16	63,516.73
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES		349,399.54
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	162,166.06	3,437,329.73
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	183,358.03	4,353,393.18
	Subprogram Revenues	12,976.20-	192,651.31-
	Subprogram Expenditures	250,164.10	5,830,661.95
	Program Revenues	331,309.53-	4,012,651.27-
	Program Expenditures	250,164.10	5,830,661.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.20
	554900 OTHER CONTRACTUAL SERVICES		1,156.50
	Major Account 520000 Total		1,167.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		565.00
	587500 CIP - IMPROV TO BUILD	6,087.47	3,547,290.14
	Major Account 580000 Total	6,087.47	3,547,855.14
	Fund 38000 Expenditures Total	6,087.47	3,549,022.84
	Subprogram Expenditures	6,087.47	3,549,022.84
	Program Expenditures	6,087.47	3,549,022.84
	Agency Revenues	2,510,430.39	38,320,117.73
	Agency Expenditures	10,281,361.44	131,487,158.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.74-	625.37-
	Major Account 480000 Total	48.74-	625.37-
	Fund 46510 Revenue Total	48.74-	625.37-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601,838.00-
	Major Account 470000 Total		601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,034.47-	44,001.74-
	484500 REIMB NON-GOVT SOURCES	45.34-	176.58-
	Major Account 480000 Total	4,079.81-	44,178.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	4,079.81-	646,148.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,782.31	383,083.48
	511800 COMPENSATORY TIME PAID		448.53
	512100 VACATION LEAVE EXPENSE	2,181.55	39,329.24
	512200 SICK LEAVE EXPENSE	346.21	13,270.35
	512300 HOLIDAY LEAVE EXPENSE	1,595.26	26,290.45
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,389.04	35,971.67
	515200 FICA EXPENSE	2,288.35	35,080.42
	515500 HEALTH INSURANCE EXPENSE	3,194.61	31,293.94
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		4,914.00
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	39,777.33	592,489.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	953.08
	521400 CIO CHARGES	2,167.51	21,071.45
	521430 OCIO-SOFTWARE NON CAP		498.03
	521431 OCIO-SOFTWARE RENEWAL	408.87	408.87
	521450 OCIO-IT CONSULTING		686.50
	521500 PUBLICATION & PRINT EXP		1,838.16
	521900 AWARDS EXPENSE	161.05	766.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.00	7,728.89
	522201 TRAINING REGISTRATION		201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,023.16	17,794.03
	524900 RENT EXP-DEPR SURCHARGE	378.12	6,520.68
	531100 OFFICE SUPPLIES EXPENSE	83.97	1,217.87
	532200 PERSONAL COMPUTING EQUIPMENT	24.29	136.20
	534900 MISCELLANEOUS SUP EXP	16.32	680.95
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	556100 INSURANCE EXPENSE		70.60
	559100 OTHER OPERATING EXP		2,555.20
	Major Account 520000 Total	4,289.95	74,386.36
	Fund 51650 Expenditures Total	44,067.28	666,876.23
	Subprogram Revenues	4,128.55-	646,774.17-
	Subprogram Expenditures	44,067.28	666,876.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,013,013.00-
	Major Account 470000 Total		1,013,013.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total		1,013,355.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,499.55	505,271.99
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,899.11	39,495.54
	512200 SICK LEAVE EXPENSE	373.27	12,351.64
	512300 HOLIDAY LEAVE EXPENSE	2,177.21	34,240.28
	515100 RETIREMENT PLANS EXPENSE	3,365.85	44,322.22
	515200 FICA EXPENSE	3,200.43	42,370.59
	515500 HEALTH INSURANCE EXPENSE	8,756.26	107,623.38
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	60,271.68	792,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	32.74
	521400 CIO CHARGES	4,602.91	30,644.96
	521410 OCIO-HARDWARE NON CAP	1,171.00	6,806.00
	521431 OCIO-SOFTWARE RENEWAL	1,392.15	1,392.15
	521432 OCIO - ECM CHARGES	7,520.68	40,680.64
	521450 OCIO-IT CONSULTING		96.00
	521500 PUBLICATION & PRINT EXP		941.24
	521900 AWARDS EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP		308.36
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		101.42
	524600 RENT EXPENSE-BUILDINGS	966.79	17,022.51
	524900 RENT EXP-DEPR SURCHARGE	357.30	6,290.86
	531100 OFFICE SUPPLIES EXPENSE		956.24
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	16.31	163.70
	542100 SOS TEMP SERV - PERSONNEL	2,091.56	20,202.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8.67	44.67
	556100 INSURANCE EXPENSE		130.69
	559100 OTHER OPERATING EXP	137.50	7,323.44
	Major Account 520000 Total	18,267.25	134,167.81
	Fund 51650 Expenditures Total	78,538.93	926,328.91
	Subprogram Revenues		1,013,355.24
	Subprogram Expenditures	78,538.93	926,328.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,977.00-
	Major Account 470000 Total		268,977.00-
	Fund 51650 Revenue Total		268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.93	119,139.54
	512100 VACATION LEAVE EXPENSE		1,476.93
	512300 HOLIDAY LEAVE EXPENSE	492.31	7,384.65
	515100 RETIREMENT PLANS EXPENSE	737.28	9,584.64
	515200 FICA EXPENSE	691.84	9,063.03
	515500 HEALTH INSURANCE EXPENSE	2,429.96	29,159.52
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,705.32	185,731.60
	520000 Operating Expenses		
	521400 CIO CHARGES	239.46	3,452.58
	521410 OCIO-HARDWARE NON CAP	100.00	1,350.00
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		104.13
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	293.83	3,798.05
	524900 RENT EXP-DEPR SURCHARGE	108.59	1,403.59
	531100 OFFICE SUPPLIES EXPENSE		35.00
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	1,014.46	11,847.11
	Fund 51650 Expenditures Total	14,719.78	197,578.71
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	14,719.78	197,578.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		614.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651	SHARED SERVICES REVOLVING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,606.22-
		Major Account 480000 Total		3,606.22-
		Fund 51651 Revenue Total		3,606.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		401.10
		Major Account 510000 Total		401.10
		Fund 51651 Expenditures Total		401.10
		Subprogram Revenues		3,606.22-
		Subprogram Expenditures		401.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,420,547.10-
	Major Account 470000 Total		1,420,547.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.03-	10,735.94-
	Major Account 480000 Total	1,562.03-	10,735.94-
	Fund 51651 Revenue Total	1,562.03-	1,431,283.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,002.10	652,309.90
	511200 TEMPORARY SALARIES-WAGE		2,775.36
	511300 OVERTIME PAYMENTS		526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	22.77	6,981.05
	512100 VACATION LEAVE EXPENSE	5,860.94	44,692.76
	512200 SICK LEAVE EXPENSE	991.15	32,885.72
	512300 HOLIDAY LEAVE EXPENSE	2,511.53	44,695.79
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	3,698.20	58,486.37
	515200 FICA EXPENSE	3,375.59	53,944.70
	515500 HEALTH INSURANCE EXPENSE	12,557.40	200,898.85
	516200 TUITION ASSISTANCE	2,844.00	6,552.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	71,863.68	1,114,941.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	791.66
	521400 CIO CHARGES	3,279.78	42,528.30
	521410 OCIO-EQUIP LEASING	418.00	6,650.00
	521431 OCIO-SOFTWARE RENEWAL	2,767.18	3,345.39
	521432 OCIO - ECM CHARGES	136.73	17,142.01
	521500 PUBLICATION & PRINT EXP		703.35
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	90.00-	351.00
	522600 JOB APPLICANT EXPENSE	157.33	157.33
	524600 RENT EXPENSE-BUILDINGS	1,111.98	16,936.11
	524900 RENT EXP-DEPR SURCHARGE	355.51	5,649.24
	531100 OFFICE SUPPLIES EXPENSE		23.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23.31	268.34
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		155.91
	Major Account 520000 Total	8,192.55	95,393.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55
	Fund 51651 Expenditures Total	80,056.23	1,210,462.96
	Subprogram Revenues	1,562.03-	1,431,283.04-
	Subprogram Expenditures	80,056.23	1,210,462.96
	Program Revenues	5,690.58-	3,363,995.67-
	Program Expenditures	217,382.22	3,002,262.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
	Subprogram Expenditures		59,764.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72-	1,189.71-
	Major Account 480000 Total	92.72-	1,189.71-
	Fund 26656 Revenue Total	92.72-	1,189.71-
	Subprogram Revenues	92.72-	1,189.71-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
	Subprogram Expenditures		18,473.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,954.34	131,460.29
	512100 VACATION LEAVE EXPENSE	689.19	8,582.94
	512200 SICK LEAVE EXPENSE	433.21	7,585.41
	512300 HOLIDAY LEAVE EXPENSE	592.72	8,691.97
	515100 RETIREMENT PLANS EXPENSE	1,098.44	11,705.30
	515200 FICA EXPENSE	1,050.65	11,133.38
	515500 HEALTH INSURANCE EXPENSE	2,663.60	30,649.09
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	19,482.15	211,850.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,328.96	14,239.40
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		672.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE	171.16	1,231.60
	524600 RENT EXPENSE-BUILDINGS	1,073.29	15,354.59
	524700 RENT EXP-OTHER REAL PROP		201.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,780.34
	531100 OFFICE SUPPLIES EXPENSE	14.75	452.66
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		57,847.84-
	Major Account 520000 Total	2,734.91	20,019.36-
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE	35.70	759.51
	571800 MEALS - TRAVEL STATUS		194.42
	572100 COMMERCIAL TRANSPORTATIO	388.66	770.61
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	245.00	2,019.27
	Major Account 570000 Total	669.36	4,685.24
	Fund 56560 Expenditures Total	22,886.42	196,515.97
	Subprogram Expenditures	22,886.42	196,515.97
	Program Revenues	92.72-	1,189.71-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>22,886.42</u>	<u>274,753.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,532.86-	1,151,880.29-
	471199 INTERNAL SALES	1,580.00-	18,960.00-
	Major Account 470000 Total	97,112.86-	1,170,840.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.24-	22,289.32-
	Major Account 480000 Total	2,366.24-	22,289.32-
	Fund 56520 Revenue Total	99,479.10-	1,193,129.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.02	459,630.91
	559101 DAS ASSESSMENTS		11,152.89
	559165 INDIRECT COST ALLOCATIONS	13,242.60	163,594.19
	Major Account 520000 Total	13,242.62	634,377.99
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,062.58
	Major Account 580000 Total	5,644.65	62,062.58
	Fund 56520 Expenditures Total	18,887.27	697,196.30
	Subprogram Revenues	99,479.10-	1,193,129.61-
	Subprogram Expenditures	18,887.27	697,196.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	222.64-	11,449.80-
	Major Account 490000 Total	222.64-	11,449.80-
	Fund 56520 Revenue Total	222.64-	11,449.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.13	93,106.26
	512100 VACATION LEAVE EXPENSE	452.54	14,404.61
	512200 SICK LEAVE EXPENSE	961.67	3,746.89
	512300 HOLIDAY LEAVE EXPENSE	452.54	6,674.22
	515100 RETIREMENT PLANS EXPENSE	677.74	8,830.67
	515200 FICA EXPENSE	634.40	8,330.49
	515500 HEALTH INSURANCE EXPENSE	1,609.48	19,193.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.50	155,349.53
	520000 Operating Expenses		
	521400 CIO CHARGES		1,525.00
	521499 INTERNAL EXPENSES	167.82	1,992.92
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	7,088.94
	524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		1,025.67
	559165 INDIRECT COST ALLOCATIONS	12,815.88-	169,025.37-
	Major Account 520000 Total	11,972.50-	155,890.47-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		540.94
	Fund 56520 Expenditures Total		
	Subprogram Revenues	222.64-	11,449.80-
	Program Revenues	99,701.74-	1,204,579.41-
	Program Expenditures	18,887.27	697,196.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.58-	10,117.69-
		Major Account 480000 Total	604.58-	10,117.69-
		Fund 56511 Revenue Total	604.58-	10,117.69-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
		Subprogram Revenues	604.58-	10,117.69-
		Subprogram Expenditures		208,333.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	238,554.18-	3,062,765.43-
	Major Account 470000 Total	238,554.18-	3,887,272.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,509.03-	119,035.82-
	484500 REIMB NON-GOVT SOURCES	8,272.07-	682,258.16-
	486500 MISCELLANEOUS ADJUSTMENT		502.79-
	Major Account 480000 Total	16,781.10-	801,796.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		875.84-
	Major Account 490000 Total		875.84-
	Fund 56515 Revenue Total	255,335.28-	4,689,945.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,965.33	778,730.41
	511800 COMPENSATORY TIME PAID	37.82	311.41
	512100 VACATION LEAVE EXPENSE	6,124.82	60,165.90
	512200 SICK LEAVE EXPENSE	4,603.57	48,195.19
	512300 HOLIDAY LEAVE EXPENSE	3,827.97	54,474.78
	515100 RETIREMENT PLANS EXPENSE	5,732.83	70,528.08
	515200 FICA EXPENSE	5,559.51	68,349.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	12,952.68	161,591.06
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	100,805.49	1,251,982.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 CIO CHARGES	11,902.22	82,088.37
	521431 OCIO-SOFTWARE RENEWAL	3,258.81	3,258.81
	521500 PUBLICATION & PRINT EXP	320.00-	525.13
	521900 AWARDS EXPENSE		108.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		805.68
	523900 TEAMMATE RECOGNITION		194.69
	524600 RENT EXPENSE-BUILDINGS	1,591.49	13,577.19
	524700 RENT EXP-OTHER REAL PROP	351.74-	350.00-
	524900 RENT EXP-DEPR SURCHARGE	588.16	5,017.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259,866.87	3,053,537.93
	531200 IT SUPPLIES		14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	7.00	671.36
	539100 INDIRECT COST ALLOWANCE	41,465.05	194,505.12
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	547100 EDUCATIONAL SERVICES	255.00	570.00
	554130 VIDEO SERVICES		66.32
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE		128.94
	559100 OTHER OPERATING EXP		12,385.76
	Major Account 520000 Total	318,262.86	3,730,866.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	842.11-	790.88-
	Major Account 570000 Total	842.11-	790.88-
	Fund 56515 Expenditures Total	418,226.24	4,982,057.93
	Subprogram Revenues	255,335.28-	4,689,945.04-
	Subprogram Expenditures	418,226.24	4,982,057.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,239.07-	371,822.18-
	Major Account 470000 Total	22,239.07-	371,822.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,088.64-	30,253.46-
	Major Account 480000 Total	2,088.64-	30,253.46-
	Fund 56580 Revenue Total	24,327.71-	402,075.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.75	105,939.83
	512100 VACATION LEAVE EXPENSE	893.73	5,914.86
	512200 SICK LEAVE EXPENSE	830.83	5,375.94
	512300 HOLIDAY LEAVE EXPENSE	502.75	7,285.02
	512500 FUNERAL LEAVE EXPENSE		820.35
	515100 RETIREMENT PLANS EXPENSE	752.92	9,385.06
	515200 FICA EXPENSE	711.83	8,978.88
	515500 HEALTH INSURANCE EXPENSE	2,049.96	22,992.22
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.77	167,700.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	385.01
	521400 CIO CHARGES	423.23	10,130.42
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		992.92
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION	178.00	212.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	26,532.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,585.96
	531100 OFFICE SUPPLIES EXPENSE		249.00
	534900 MISCELLANEOUS SUP EXP	14.00	189.44
	538100 VEHICLE & EQUIP SUP EXP		99.50
	539100 INDIRECT COST ALLOWANCE	5,350.33	25,097.42
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,910.00	8,310.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	1,540.39	3,337.77
	556200 TORT PREMIUMS		647.63
	559100 OTHER OPERATING EXP		1,916.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	13,473.89	89,522.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.10	29.52
	Major Account 570000 Total	4.10	29.52
	Fund 56580 Expenditures Total	27,047.76	257,252.49
	Subprogram Revenues	24,327.71-	402,075.64-
	Subprogram Expenditures	27,047.76	257,252.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646,292.90-	8,386,911.96-
	472200 REPROD & PUBLICATIONS	260,545.56-	5,584,342.59-
	Major Account 470000 Total	906,838.46-	13,971,254.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,325.02-	114,781.65-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	11,325.02-	114,797.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.14-
	Major Account 490000 Total		211.14-
	Fund 56512 Revenue Total	918,163.48-	14,086,263.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,897.28	1,163,852.66
	511300 OVERTIME PAYMENTS	803.07	59,171.40
	511800 COMPENSATORY TIME PAID	257.56	257.56
	512100 VACATION LEAVE EXPENSE	9,533.57	120,895.97
	512200 SICK LEAVE EXPENSE	6,590.16	104,652.13
	512300 HOLIDAY LEAVE EXPENSE	5,312.93	83,037.94
	512500 FUNERAL LEAVE EXPENSE	577.48	2,719.60
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,010.07	115,325.93
	515200 FICA EXPENSE	7,426.11	108,664.64
	515500 HEALTH INSURANCE EXPENSE	23,558.68	278,186.60
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP	214.71-	820.00-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	145,752.20	2,052,531.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461,801.24	6,507,016.44
	521101 PRESORT ENVELOPES	24,083.53	302,096.53
	521102 PRESORT FLATS		29,798.91
	521300 FREIGHT EXPENSE	680.85	15,881.50
	521400 CIO CHARGES	4,183.78-	156,168.89
	521431 OCIO-SOFTWARE RENEWAL	8,961.45	8,961.45
	521500 PUBLICATION & PRINT EXP		1,131.10
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		550.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		812.36
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	283,587.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	69,039.72
	525500 RENT EXP-OTHER PERS PROP	46,367.95	403,223.87
	527100 REP & MAINT-OFFICE EQUIP	29,841.10	1,068,177.95
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	3,280.70	372,682.05
	527803 EQUIPMENT PARTS	4,385.62	38,467.89
	531100 OFFICE SUPPLIES EXPENSE	281.92	5,298.01
	531200 IT SUPPLIES		4,121.98
	531500 SUPPLIES USED FOR PRODUC	107.13	573.91
	532100 NON-CAPITALIZED EQUIP PU		23,069.50
	534900 MISCELLANEOUS SUP EXP	28,722.66	280,114.77
	534903 RESALE PAPER SUPPLIES	19,864.39	467,358.16
	538100 VEHICLE & EQUIP SUP EXP	65.65	1,373.53
	539100 INDIRECT COST ALLOWANCE	48,152.96-	225,876.90-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	594.99	20,989.84
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	255.00-	
	547904 OUTSIDE SERVICES	11,905.87	81,231.87
	549100 LAUNDRY SERVICES	342.14	4,291.95
	555100 DATA PROC SOFTW LIC FEE		12,520.53
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	971.83	11,738.26
	559100 OTHER OPERATING EXP	214.68-	180,568.43
	Major Account 520000 Total	621,838.16	10,160,915.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	636.03	13,955.42
	Major Account 570000 Total	636.03	13,975.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	49,805.74	679,914.83
	587400 MASTER LEASE	5,969.39	71,632.68
	Fund 56512 Total	55,775.13	751,547.51
	Fund 56512 Expenditures Total	768,226.39	12,227,423.00
Adjustments	800000 Adjustments		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	35,243.23-	301,741.41-
	814200 ISSUES, TRANSFERS, ADJ	8,124.82-	65,358.03-
	815100 COST OF GOODS SOLD	257,842.05	3,199,187.81
	815200 DIRECT LABOR	206,646.14-	2,836,557.48-
	Major Account 800000 Total	7,827.86	4,469.11-
	Fund 56512 Expenditures Total	7,827.86	4,469.11-
	Subprogram Revenues	918,163.48-	14,086,263.54-
	Subprogram Expenditures	824,001.52	12,978,970.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		44,960.27-
	Major Account 470000 Total		44,960.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.31-	4,844.76-
	484500 REIMB NON-GOVT SOURCES		16,188.72-
	Major Account 480000 Total	438.31-	21,033.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
	Major Account 490000 Total	125,000.00	125,000.00
	Fund 26540 Revenue Total	124,561.69	59,006.25
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,337.58	6,274.36
	Major Account 520000 Total	1,337.58	6,274.36
	Fund 26540 Expenditures Total	1,337.58	6,444.08
	Subprogram Revenues	124,561.69	59,006.25
	Subprogram Expenditures	1,337.58	6,444.08
	Program Revenues	1,073,869.36-	19,129,395.66-
	Program Expenditures	1,270,613.10	18,433,058.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		236.90-
	Major Account 490000 Total		236.90-
	Fund 56560 Revenue Total		236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,070.91	116,302.16
	512100 VACATION LEAVE EXPENSE	565.38	12,998.82
	512200 SICK LEAVE EXPENSE	106.01	341.59
	512300 HOLIDAY LEAVE EXPENSE	565.38	7,596.12
	515100 RETIREMENT PLANS EXPENSE	846.70	10,276.31
	515200 FICA EXPENSE	865.04	10,498.76
	Major Account 510000 Total	13,019.42	158,013.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.25	392.74
	521499 INTERNAL EXPENSES	10,918.43	114,943.60
	521500 PUBLICATION & PRINT EXP		4,643.81
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	798.31	9,522.47
	524900 RENT EXP-DEPR SURCHARGE	109.15	1,309.86
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	331.11	5,487.48
	532100 NON-CAPITALIZED EQUIP PU		70.00
	543100 IT CONSULTING-APPLICATIONS	45,000.00	45,000.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		3,213.65
	559165 INDIRECT COST ALLOCATIONS	70,199.66-	342,649.45-
	Major Account 520000 Total	13,019.41-	158,013.74-
	Fund 56560 Expenditures Total	.01	.02
	Subprogram Revenues		236.90-
	Subprogram Expenditures	.01	.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,581,632.36-	10,422,649.06-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	1,581,632.36-	10,422,832.94-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	1,581,632.36-	10,330,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,174.92	503,087.12
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	3,123.06	63,257.32
	512200 SICK LEAVE EXPENSE	1,448.40	27,824.60
	512300 HOLIDAY LEAVE EXPENSE	1,934.01	34,543.85
	512500 FUNERAL LEAVE EXPENSE		3,787.66
	515100 RETIREMENT PLANS EXPENSE	2,896.40	47,440.51
	515200 FICA EXPENSE	2,747.94	45,776.57
	515500 HEALTH INSURANCE EXPENSE	7,052.81	90,097.62
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	51,377.54	823,993.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,757.92	17,135.29
	521400 CIO CHARGES		36,351.49
	521499 INTERNAL EXPENSES	348.06	4,148.66
	521900 AWARDS EXPENSE		71.46
	522100 DUES & SUBSCRIPTION EXP	77.08	2,375.09
	527900 PERSONAL COMPUT EQUIP R&M		197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527950 NETWORKING EQUIP R&M		3,021.87
	531200 IT SUPPLIES	1,654.11	53,281.56
	532200 PERSONAL COMPUTING EQUIP	4,608.68	99,757.42
	532250 NETWORKING EQUIP	1,293.33	26,139.91
	532260 VOICE EQUIP		219.98
	532280 VIDEO EQUIPMENT	3,087.78	28,960.37
	543100 IT CONSULTING-APPLICATIONS	76,366.82-	249,374.72
	543300 IT CONSULTING-OTHER	68,036.59	1,057,670.51
	554150 CABLING SERVICES	22,441.86	677,141.82
	554170 CLOUD-SVS	2,773.98	49,426.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	5,928.43	930,518.03
	555320 COTS DEVELOPMENT		870.18
	555330 COTS INSTALLATION		2,801.25
	555340 COTS MAINTENANCE	570,869.60	6,293,797.10
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		5,110.40
	Major Account 520000 Total	606,510.60	9,706,400.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	Major Account 570000 Total		1,159.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT		76,351.37
	Major Account 580000 Total		103,964.17
	Fund 56560 Expenditures Total	657,888.14	10,635,518.11
	Subprogram Revenues	1,581,632.36	10,330,334.00
	Subprogram Expenditures	657,888.14	10,635,518.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,146.16-	698,418.72-
	471199 INTERNAL SALES	631.14-	6,942.54-
	Major Account 470000 Total	63,777.30-	705,361.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,777.30-	707,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,885.59	371,771.66
	511300 OVERTIME PAYMENTS		45.77
	512100 VACATION LEAVE EXPENSE	1,964.15	31,374.21
	512200 SICK LEAVE EXPENSE	974.13	18,898.60
	512300 HOLIDAY LEAVE EXPENSE	1,746.29	26,240.77
	512500 FUNERAL LEAVE EXPENSE		786.74
	515100 RETIREMENT PLANS EXPENSE	2,588.62	33,629.97
	515200 FICA EXPENSE	2,434.94	31,491.86
	515500 HEALTH INSURANCE EXPENSE	6,797.16	97,044.35
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	46,390.88	615,618.22
	520000 Operating Expenses		
	521400 CIO CHARGES		14,856.32
	521499 INTERNAL EXPENSES	17,852.00	211,738.56
	522100 DUES & SUBSCRIPTION EXP		96.32
	522600 JOB APPLICANT EXPENSE		170.57
	524600 RENT EXPENSE-BUILDINGS	97.58	1,163.86
	524900 RENT EXP-DEPR SURCHARGE	13.34	160.09
	531100 OFFICE SUPPLIES EXPENSE		32.50
	542190 SOS TEMP SERV - IT STAFF	910.16	20,380.06
	555340 COTS MAINTENANCE		35,807.41
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		5,110.40
	559101 DAS ASSESSMENTS		6,710.60
	559165 INDIRECT COST ALLOCATIONS	8,020.15	99,163.05
	Major Account 520000 Total	26,893.23	395,438.22
	Fund 56560 Expenditures Total	73,284.11	1,011,056.44
	Subprogram Revenues	63,777.30-	707,633.97-
	Subprogram Expenditures	73,284.11	1,011,056.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,641.00	277,426.84
		511400 ON CALL PAY	1,505.25	22,810.82
		512100 VACATION LEAVE EXPENSE	3,061.95	35,475.54
		512200 SICK LEAVE EXPENSE	831.23	8,986.96
		512300 HOLIDAY LEAVE EXPENSE	1,300.54	19,445.19
		515100 RETIREMENT PLANS EXPENSE	2,346.79	27,267.77
		515200 FICA EXPENSE	2,226.76	26,025.19
		515500 HEALTH INSURANCE EXPENSE	5,823.09	61,617.07
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		4,379.67
		Major Account 510000 Total	41,736.61	483,485.45
		520000 Operating Expenses		
		521400 CIO CHARGES	186.61	1,711.71
		521499 INTERNAL EXPENSES	1,075.90	12,827.90
		522100 DUES & SUBSCRIPTION EXP		48.16
		524600 RENT EXPENSE-BUILDINGS	3,184.39	37,984.06
		524900 RENT EXP-DEPR SURCHARGE	435.41	5,224.89
		556100 INSURANCE EXPENSE		24.24
		559100 OTHER OPERATING EXP		3,194.00
		559165 INDIRECT COST ALLOCATIONS	46,618.92-	544,500.40-
		Major Account 520000 Total	41,736.61-	483,485.44-
		Fund 56560 Expenditures Total		.01
		Subprogram Expenditures		.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,260.42	282,138.33
	524600 RENT EXPENSE-BUILDINGS	1,587.76	18,939.12
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
	555340 COTS MAINTENANCE		888,584.93
	559165 INDIRECT COST ALLOCATIONS	20,065.28	1,192,267.55
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,584.30-	8,323,222.07-
	471199 INTERNAL SALES	19.22-	273.46-
	Major Account 470000 Total	813,603.52-	8,323,495.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		12,859.13-
	Fund 56560 Revenue Total	813,603.52-	8,336,354.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	559,354.60	5,646,337.08
	524600 RENT EXPENSE-BUILDINGS	1,587.76	18,939.12
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
	543300 IT CONSULTING-OTHER	30,000.00	150,000.00
	555340 COTS MAINTENANCE		486,617.53
	559101 DAS ASSESSMENTS		38,657.90
	559165 INDIRECT COST ALLOCATIONS	24,724.35	234,477.56
	Major Account 520000 Total	615,883.81	6,577,634.36
	Fund 56560 Expenditures Total	615,883.81	6,577,634.36
	Subprogram Revenues	813,603.52-	8,336,354.66-
	Subprogram Expenditures	615,883.81	6,577,634.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	38,472.00-
	Major Account 470000 Total	3,206.00-	38,472.00-
	Fund 56560 Revenue Total	3,206.00-	38,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,976.79	413,471.64
	511300 OVERTIME PAYMENTS	1,638.43	14,269.30
	511400 ON CALL PAY	1,435.96	18,737.03
	511500 SHIFT DIFFERENTIAL PYMT	439.65	6,374.85
	511800 COMPENSATORY TIME PAID	4.73	4,454.60
	512100 VACATION LEAVE EXPENSE	5,017.80	37,939.93
	512200 SICK LEAVE EXPENSE	826.53	14,561.12
	512300 HOLIDAY LEAVE EXPENSE	1,733.89	29,193.76
	512500 FUNERAL LEAVE EXPENSE	279.34	279.34
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	2,946.76	40,395.36
	515200 FICA EXPENSE	2,845.85	39,217.22
	515500 HEALTH INSURANCE EXPENSE	5,537.98	69,406.41
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	50,683.71	694,295.28
	520000 Operating Expenses		
	521400 CIO CHARGES		8,795.53
	521499 INTERNAL EXPENSES	2,602.38	31,061.49
	521500 PUBLICATION & PRINT EXP		392.15
	521900 AWARDS EXPENSE		82.74
	522100 DUES & SUBSCRIPTION EXP		120.40
	522600 JOB APPLICANT EXPENSE	180.16	314.71
	524600 RENT EXPENSE-BUILDINGS	496.73	5,925.09
	524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		99.08
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	556100 INSURANCE EXPENSE		60.60
	559100 OTHER OPERATING EXP		6,388.00
	559165 INDIREC COST ALLOC	54,110.95-	748,464.11-
	Major Account 520000 Total	50,683.77-	694,295.30-
	Fund 56560 Expenditures Total	.06-	.02-
	Subprogram Revenues	3,206.00-	38,472.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>.06-</u>	<u>.02-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.19	20,640.72
	511500 SHIFT DIFFERENTIAL PYMT		116.40
	512100 VACATION LEAVE EXPENSE	238.54	3,674.71
	512200 SICK LEAVE EXPENSE	47.71	1,746.61
	512300 HOLIDAY LEAVE EXPENSE	47.71	1,431.22
	512500 FUNERAL LEAVE EXPENSE		238.54
	515100 RETIREMENT PLANS EXPENSE	71.44	2,084.99
	515200 FICA EXPENSE	66.63	2,034.67
	515500 HEALTH INSURANCE EXPENSE	201.19	3,084.28
	516500 WORKERS COMP PREMIUMS		472.04
	Major Account 510000 Total	1,293.41	35,524.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.25
	Major Account 520000 Total		52.25
	Fund 56560 Expenditures Total	1,293.41	35,576.43
	Subprogram Expenditures	1,293.41	35,576.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,257.40	101,458.80
	524600 RENT EXPENSE-BUILDINGS	301.58	3,597.37
	524900 RENT EXP-DEPR SURCHARGE	41.24	494.84
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOCATIONS	8,600.22-	107,101.35-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,512.00-	395,650.00-
	471199 INTERNAL SALES		216.00-
	Major Account 470000 Total	27,512.00-	395,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	27,512.00-	396,995.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,843.13	229,289.43
	512100 VACATION LEAVE EXPENSE	1,595.68	23,199.31
	512200 SICK LEAVE EXPENSE	161.91	12,680.56
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	16,211.35
	515100 RETIREMENT PLANS EXPENSE	1,623.72	21,069.16
	515200 FICA EXPENSE	1,583.82	20,624.60
	515500 HEALTH INSURANCE EXPENSE	2,654.46	31,853.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.97	357,462.83
	520000 Operating Expenses		
	521400 CIO CHARGES		3,763.33
	521499 INTERNAL EXPENSES	3,176.14	37,885.89
	521900 AWARDS EXPENSE		17.22
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,215.22	14,495.30
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,993.89
	531200 IT SUPPLIES		30.42
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,916.40
	559101 DAS ASSESSMENTS		3,402.98
	559165 INDIRECT COST ALLOCATIONS	1,783.87	19,659.16
	Major Account 520000 Total	6,341.39	83,218.89
	580000 Capital Outlay		
	587400 MASTER LEASE		31,965.07
	Major Account 580000 Total		31,965.07
	Fund 56560 Expenditures Total	33,888.36	472,646.79
	Subprogram Revenues	27,512.00-	396,995.02-
	Subprogram Expenditures	33,888.36	472,646.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	744,088.25-	7,639,664.19-
	471199 INTERNAL SALES	600,765.74-	6,110,276.52-
	Major Account 470000 Total	1,344,853.99-	13,749,940.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,344,853.99-	13,792,887.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	171,831.94	1,646,979.85
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543300 IT CONSULTING-OTHER	330,000.00	1,650,000.00
	555340 COTS MAINTENANCE		2,865,767.00
	559101 DAS ASSESSMENTS		127,788.26
	559165 INDIREC COST ALLOC	162,582.31	2,551,693.35
	Major Account 520000 Total	664,414.25	8,866,303.46
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,096,906.46
	Major Account 580000 Total	91,400.23	1,096,906.46
	Fund 56560 Expenditures Total	755,814.48	9,963,209.92
	Subprogram Revenues	1,344,853.99-	13,792,887.61-
	Subprogram Expenditures	755,814.48	9,963,209.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,008.23-	836,399.19-
	471199 INTERNAL SALES	11,066.21-	112,841.97-
	Major Account 470000 Total	84,074.44-	949,241.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	84,074.44-	951,968.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,606.84	284,961.89
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	1,276.00	21,378.84
	511800 COMPENSATORY TIME PAID	6.88	13.76
	512100 VACATION LEAVE EXPENSE	1,740.78	37,840.53
	512200 SICK LEAVE EXPENSE	1,590.07	27,603.62
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	19,604.30
	512500 FUNERAL LEAVE EXPENSE		2,176.84
	515100 RETIREMENT PLANS EXPENSE	2,061.69	29,497.72
	515200 FICA EXPENSE	2,017.48	29,085.40
	515500 HEALTH INSURANCE EXPENSE	3,069.16	36,537.71
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	34,681.77	492,711.52
	520000 Operating Expenses		
	521400 CIO CHARGES	161.37	1,936.28
	521499 INTERNAL EXPENSES	36,812.17	387,080.77
	521500 PUBLICATION & PRINT EXP		2,310.56
	521900 AWARDS EXPENSE		70.15
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS	2,386.07	28,461.58
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,915.03
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		3,194.00
	559101 DAS ASSESSMENTS		8,128.40
	559165 INDIRECT COST ALLOCATIONS	7,512.30	76,275.24
	Major Account 520000 Total	47,198.16	517,812.31
	Fund 56560 Expenditures Total	81,879.93	1,010,523.83
	Subprogram Revenues	84,074.44-	951,968.41-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>81,879.93</u>	<u>1,010,523.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,073,764.62	11,365,413.04
	Major Account 470000 Total	1,073,764.62	11,365,413.04
	Fund 56560 Revenue Total	1,073,764.62	11,365,413.04
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,073,764.62-	11,365,413.04-
	Major Account 520000 Total	1,073,764.62-	11,365,413.04-
	Fund 56560 Expenditures Total	1,073,764.62-	11,365,413.04-
	Subprogram Revenues	1,073,764.62	11,365,413.04
	Subprogram Expenditures	1,073,764.62-	11,365,413.04-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,599.72-	38,178.74-
	Major Account 470000 Total	3,599.72-	38,178.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,599.72-	38,252.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,173.09
	559101 DAS ASSESSMENTS		283.16
	559165 INDIRECT COST ALLOCATIONS	172.69	1,605.71
	Major Account 520000 Total	172.69	26,061.96
	Fund 56560 Expenditures Total	172.69	26,061.96
	Subprogram Revenues	3,599.72-	38,252.05-
	Subprogram Expenditures	172.69	26,061.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	571.61-
	Major Account 490000 Total	11.04-	571.61-
	Fund 56560 Revenue Total	11.04-	571.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,086.27	699,937.51
	512100 VACATION LEAVE EXPENSE	2,938.68	33,131.71
	512200 SICK LEAVE EXPENSE	1,504.30	16,709.80
	512300 HOLIDAY LEAVE EXPENSE	3,133.11	43,766.28
	512500 FUNERAL LEAVE EXPENSE		302.86
	515100 RETIREMENT PLANS EXPENSE	4,692.16	59,443.34
	515200 FICA EXPENSE	4,508.54	57,890.78
	515500 HEALTH INSURANCE EXPENSE	8,164.84	73,411.75
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	80,027.90	992,142.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	2,155.54
	521300 FREIGHT EXPENSE	3,084.00	7,604.00
	521400 CIO CHARGES	2,339.90	15,759.19
	521499 INTERNAL EXPENSES	54,410.17	793,982.02
	521500 PUBLICATION & PRINT EXP		1,778.18
	522100 DUES & SUBSCRIPTION EXP	10,000.00	16,508.68
	522200 CONFERENCE REGISTRATION		1,239.00
	522201 TRAINING REGISTRATION		178.00
	522600 JOB APPLICANT EXPENSE		380.65
	524600 RENT EXPENSE-BUILDINGS	63,737.99	764,451.45
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	9,241.80
	526100 REP & MAINT-REAL PROPERT	1,040.24	44,903.24
	527800 REP & MAINT-OTHER PROPER	34,797.62	79,483.04
	531100 OFFICE SUPPLIES EXPENSE	1,863.47	101,881.09
	531200 IT SUPPLIES	62.97	1,361.77
	532100 NON-CAPITALIZED ASSET PUR	113,466.58	280,798.44
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	411.27
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF	49.00	49.00
	543300 IT CONSULTING-OTHER		190,942.30
	554900 OTHER CONTRACTUAL SERVICES	2,301.08	108,842.72
	555310 COTS LICENSE FEES	68.14	15,729.45
	555340 COTS MAINTENANCE	10,212.66	12,848.28
	556100 INSURANCE EXPENSE		54.54
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		8,479.84
	559165 INDIRECT COST ALLOCATIONS	317,657.02-	2,908,212.01-
	559168 501 RISK MITIGATION ALLOC	61,129.47-	739,074.12-
	Major Account 520000 Total	80,550.88-	1,015,827.58-
	570000 Travel Expenses		
	571100 LODGING	453.10	8,652.96
	571600 MEALS - TAXABLE		896.54
	572100 COMMERCIAL TRANSPORTATIO		6,872.47
	573100 STATE-OWNED TRANSPORT	69.80	312.89
	Major Account 570000 Total	522.90	16,734.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 56560 Expenditures Total	.08-	.28-
	Subprogram Revenues	11.04-	571.61-
	Subprogram Expenditures	.08-	.28-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,372,660.24-	27,678,197.25-
	471199 INTERNAL SALES	349,170.96-	3,705,268.38-
	Major Account 470000 Total	2,721,831.20-	31,383,465.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES	691.65-	2,376.13-
	Major Account 480000 Total	691.65-	64,941.68-
	Fund 56560 Revenue Total	2,722,522.85-	31,448,407.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,067.19	8,849,725.16
	511200 TEMPORARY SALARIES-WAGE		8,491.17
	511300 OVERTIME PAYMENTS		2,199.80
	511400 ON CALL PAY	822.64	8,173.63
	511500 SHIFT DIFFERENTIAL PYMT	354.00	5,182.50
	511800 COMPENSATORY TIME PAID		287.67
	512100 VACATION LEAVE EXPENSE	75,011.17	795,062.00
	512200 SICK LEAVE EXPENSE	33,503.94	533,034.70
	512300 HOLIDAY LEAVE EXPENSE	42,856.13	619,029.39
	512500 FUNERAL LEAVE EXPENSE	1,212.38	18,774.36
	512600 CIVIL LEAVE EXPENSE		2,411.73
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	64,758.41	808,072.32
	515200 FICA EXPENSE	61,331.51	773,324.46
	515500 HEALTH INSURANCE EXPENSE	133,607.42	1,554,391.88
	516200 TUITION ASSISTANCE		8,193.00
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,124,524.79	14,089,000.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,890.66	45,831.53
	521499 INTERNAL EXPENSES	28,989.85	375,875.83
	521900 AWARDS EXPENSE	54.32	930.08
	522100 DUES & SUBSCRIPTION EXP		2,077.57
	522200 CONFERENCE REGISTRATION		3,348.00
	522201 TRAINING REGISTRATION		15,319.00
	522600 JOB APPLICANT EXPENSE	171.16	2,974.33
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,843.44	332,122.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,807.08	45,684.99
	526100 REP & MAINT-REAL PROPERT		391.00
	531100 OFFICE SUPPLIES EXPENSE	1,104.48	2,135.61
	531200 IT SUPPLIES	88.85	864.08
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	542190 SOS TEMP SERV - IT STAFF	1,499.00	330,684.65
	543300 IT CONSULTING-OTHER	961,524.87	11,276,599.73
	547100 EDUCATIONAL SERVICES		1,841.00
	555310 COTS LICENSE FEES		251,304.54
	555340 COTS MAINTENANCE		260,021.53
	556100 INSURANCE EXPENSE		587.82
	559100 OTHER OPERATING EXP		86,238.00
	559101 DAS ASSESSMENTS		186,200.28
	559165 INDIRECT COST ALLOCATIONS	119,001.26	1,127,106.72
	Major Account 520000 Total	1,147,999.96	14,348,239.73
	570000 Travel Expenses		
	571100 LODGING		6,380.68
	571800 MEALS - TRAVEL STATUS		530.77
	572100 COMMERCIAL TRANSPORTATIO	1,096.83-	4,702.27
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE		98.98
	Major Account 570000 Total	1,096.83-	12,235.30
	Fund 56560 Expenditures Total	2,271,427.92	28,449,475.72
	Subprogram Revenues	2,722,522.85-	31,448,407.31-
	Subprogram Expenditures	2,271,427.92	28,449,475.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,750.42-	638,428.51-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	33,750.42-	638,482.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	33,750.42-	639,714.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,233.52	190,522.92
	512100 VACATION LEAVE EXPENSE	602.10	25,601.31
	512200 SICK LEAVE EXPENSE	130.53	9,571.50
	512300 HOLIDAY LEAVE EXPENSE	997.21	13,978.58
	515100 RETIREMENT PLANS EXPENSE	1,644.62	17,946.58
	515200 FICA EXPENSE	1,598.19	17,430.49
	515500 HEALTH INSURANCE EXPENSE	2,696.34	28,970.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	27,902.51	306,260.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		258.00
	521400 CIO CHARGES	25.00	765.87
	521499 INTERNAL EXPENSES	11,544.34	118,503.63
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		364.08
	522200 CONFERENCE REGISTRATION		195.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	232.16	232.16
	524600 RENT EXPENSE-BUILDINGS	594.30	7,088.94
	524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
	526100 REP & MAINT-REAL PROPERT		170.00
	527950 NETWORKING EQUIP R & M		360,810.64
	531100 OFFICE SUPPLIES EXPENSE		498.97
	531200 IT SUPPLIES		307.61
	532100 NON-CAPITALIZED EQUIP PU	399.99	449.99
	532280 VIDEO EQUIP		1,591.96
	542190 SOS TEMP SERV - IT STAFF		9,337.29
	543100 IT CONSULTING-APPLICATIONS		79,300.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	23,877.32	288,789.68
	554170 CLOUD SERVICES		24,211.10
	555310 COTS LICENSE FEES	68.14	68.14
	555340 COTS MAINTENANCE		1,989,235.77
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		1,277.60
	559101 DAS ASSESSMENTS		3,686.14
	559165 INDIRECT COST ALLOCATIONS	1,935.96	21,389.19
	Major Account 520000 Total	38,758.47	2,951,500.86
	570000 Travel Expenses		
	571100 LODGING	129.00	6,333.16
	572100 COMMERCIAL TRANSPORTATIO		5,546.81
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	129.00	11,979.47
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		767,907.02
	Fund 56560 Expenditures Total	66,789.98	4,037,647.81
	Subprogram Revenues	33,750.42	639,714.17
	Subprogram Expenditures	66,789.98	4,037,647.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,602.00-	293,656.00-
	471199 INTERNAL SALES	2,514.50-	27,659.50-
	Major Account 470000 Total	29,116.50-	321,315.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,116.50-	322,121.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,343.66	11,420.72
	521499 INTERNAL EXPENSES	27,800.68	208,749.48
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	16,056.66	160,260.06
	559101 DAS ASSESSMENTS		2,457.08
	559165 INDIRECT COST ALLOCATIONS	3,537.60	39,442.84
	Major Account 520000 Total	49,738.60	422,679.57
	Fund 56560 Expenditures Total	49,738.60	422,679.57
	Subprogram Revenues	29,116.50-	322,121.95-
	Subprogram Expenditures	49,738.60	422,679.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,360.16-	85,828.08-
	Major Account 470000 Total	7,360.16-	85,828.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	7,360.16-	86,062.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,252.94
	521499 INTERNAL EXPENSES	8,451.35	72,188.30
	524600 RENT EXPENSE-BUILDINGS	133.06	1,587.08
	524900 RENT EXP-DEPR SURCHARGE	18.19	218.32
	554110 VOICE SERVICES		20,026.10
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS		661.72
	559165 INDIRECT COST ALLOCATIONS	347.57	3,871.54
	Major Account 520000 Total	8,950.17	116,812.44
	Fund 56560 Expenditures Total	8,950.17	116,812.44
	Subprogram Revenues	7,360.16-	86,062.68-
	Subprogram Expenditures	8,950.17	116,812.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,361.50-	1,193,076.29-
	471199 INTERNAL SALES	6,658.98-	78,299.37-
	Major Account 470000 Total	123,020.48-	1,271,375.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	123,020.48-	1,274,102.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	186.75	2,211.00
	521499 INTERNAL EXPENSES	96,910.77	1,162,883.62
	524600 RENT EXPENSE-BUILDINGS	496.73	5,925.09
	524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
	543100 IT CONSULTING-APPLICATIONS		86,200.70
	555310 COTS LICENSE FEES		253,329.37
	555340 COTS MAINTENANCE		85,338.20
	559101 DAS ASSESSMENTS		8,128.40
	559165 INDIRECT COST ALLOCATIONS	11,800.99	130,880.33
	Major Account 520000 Total	109,463.15	1,735,711.73
	Fund 56560 Expenditures Total	109,463.15	1,735,711.73
	Subprogram Revenues	123,020.48-	1,274,102.91-
	Subprogram Expenditures	109,463.15	1,735,711.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,030.17-	1,329,287.23-
	471199 INTERNAL SALES	1,015.28-	13,688.35-
	Major Account 470000 Total	126,045.45-	1,342,975.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		6,334.26-
	Fund 56560 Revenue Total	126,045.45-	1,349,309.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,037.80
	521499 INTERNAL EXPENSES	111,775.65	1,247,726.35
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES		4,254.14
	555340 COTS MAINTENANCE		474,274.96
	559101 DAS ASSESSMENTS		18,903.74
	559165 INDIRECT COST ALLOCATIONS	12,074.65	114,437.39
	Major Account 520000 Total	123,850.30	1,944,429.38
	Fund 56560 Expenditures Total	123,850.30	1,944,429.38
	Subprogram Revenues	126,045.45-	1,349,309.84-
	Subprogram Expenditures	123,850.30	1,944,429.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,083.47	167,192.84
	512100 VACATION LEAVE EXPENSE	2,202.03	23,548.59
	512200 SICK LEAVE EXPENSE	442.68	11,826.22
	512300 HOLIDAY LEAVE EXPENSE	880.43	12,627.31
	512500 FUNERAL LEAVE EXPENSE		834.95
	515100 RETIREMENT PLANS EXPENSE	1,318.54	16,176.48
	515200 FICA EXPENSE	1,170.33	14,419.11
	515500 HEALTH INSURANCE EXPENSE	6,907.46	82,889.52
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	27,004.94	331,587.79
	520000 Operating Expenses		
	521400 CIO CHARGES	648.91	3,306.15
	521499 INTERNAL EXPENSES	846.68	10,096.88
	521500 PUBLICATION & PRINT EXP		388.86
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	496.73	5,925.09
	524900 RENT EXP-DEPR SURCHARGE	67.91	815.02
	526100 REP & MAINT-REAL PROPERT		34.00
	527600 REP & MAINT-HOUSE/INST E		3,548.64
	542190 SOS TEMP SERV - IT STAFF		23,315.01
	549200 JANITORIAL/SECURITY SRVS	222.72	1,654.93
	554900 OTHER CONTRACTUAL SERVICES	24.00	143.60
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		3,194.00
	559165 INDIREC COST ALLOC	29,311.87-	384,212.81-
	Major Account 520000 Total	27,004.92-	331,709.51-
	570000 Travel Expenses		
	571100 LODGING		110.00
	573100 STATE-OWNED TRANSPORT		11.78
	Major Account 570000 Total		121.78
	Fund 56560 Expenditures Total	.02	.06
	Subprogram Revenues		2,063.88-

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>.02</u>	<u>.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,979.39-	97,451.05-
	Major Account 470000 Total	8,979.39-	97,451.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,979.39-	97,641.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,325.65	181,554.35
	555310 COTS LICENSE FEES		257.78
	555320 COTS DEVELOPMENT		35,550.00
	555340 COTS MAINTENANCE		850.53
	559101 DAS ASSESSMENTS		567.32
	559165 INDIRECT COST ALLOCATIONS	435.49	6,570.69
	Major Account 520000 Total	13,761.14	225,350.67
	Fund 56560 Expenditures Total	13,761.14	225,350.67
	Subprogram Revenues	8,979.39-	97,641.66-
	Subprogram Expenditures	13,761.14	225,350.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	381.18	8,723.43
	559101 DAS ASSESSMENTS		283.15
	559165 INDIRECT COST ALLOCATIONS	182.48	1,756.00
	Major Account 520000 Total	563.66	10,762.58
	Fund 56560 Expenditures Total	563.66	10,762.58
	Subprogram Revenues		234.60-
	Subprogram Expenditures	563.66	10,762.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,951.91-	1,823,392.00-
	471199 INTERNAL SALES	100,342.59-	1,290,749.07-
	Major Account 470000 Total	216,294.50-	3,114,141.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	216,294.50-	3,124,434.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	640.00	3,780.00
	521499 INTERNAL EXPENSES	49,604.24	588,478.80
	521500 PUBLICATION & PRINT EXP		37.65
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	555340 COTS MAINTENANCE		235,035.99
	559101 DAS ASSESSMENTS		30,623.86
	559165 INDIRECT COST ALLOCATIONS	32,232.45	521,793.23
	Major Account 520000 Total	82,476.69	1,503,902.57
	Fund 56560 Expenditures Total	82,476.69	1,503,902.57
	Subprogram Revenues	216,294.50-	3,124,434.25-
	Subprogram Expenditures	82,476.69	1,503,902.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,478.00-	807,808.00-
		Major Account 470000 Total	72,478.00-	807,808.00-
		Fund 56560 Revenue Total	72,478.00-	807,808.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.05
		Major Account 510000 Total		27.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		100.00
		521400 CIO CHARGES		3,210.23
		521499 INTERNAL EXPENSES	72,072.23	1,099,767.85
		522200 CONFERENCE REGISTRATION		2,630.00
		524600 RENT EXPENSE-BUILDINGS	1,587.76	18,939.12
		524900 RENT EXP-DEPR SURCHARGE	217.10	2,605.17
		531100 OFFICE SUPPLIES EXPENSE		21.00
		531200 IT SUPPLIES		62.99
		532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
		542190 SOS TEMP SERV - IT STAFF		534.00
		554170 CLOUD SERVICES		74,439.90
		555340 COTS MAINTENANCE		646,570.44
		559165 INDIRECT COST ALLOCATIONS	13,844.61-	580,253.59-
		Major Account 520000 Total	60,057.47	1,268,652.10
		570000 Travel Expenses		
		571100 LODGING		1,403.40
		571600 MEALS - TAXABLE		64.84
		571800 MEALS - TRAVEL STATUS		259.70
		572100 COMMERCIAL TRANSPORTATIO		625.32
		573100 STATE-OWNED TRANSPORT		457.62
		Major Account 570000 Total		2,810.88
		Fund 56560 Expenditures Total	60,057.47	1,271,490.03
		Subprogram Revenues	72,478.00-	807,808.00-
		Subprogram Expenditures	60,057.47	1,271,490.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91,163.82	1,087,597.98
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	155,507.16
	559165 INDIREC COST ALLOC	104,122.77-	1,243,105.16-
	Major Account 520000 Total	.02-	.02-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	6,188,073.50-	62,380,194.44-
	Program Expenditures	3,933,419.26	58,085,154.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01	
	Major Account 470000 Total	.01	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 56530 Revenue Total	.01	.02-
	Subprogram Revenues	.01	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.63	101,300.78
	512100 VACATION LEAVE EXPENSE		11,996.28
	512200 SICK LEAVE EXPENSE		2,682.72
	512300 HOLIDAY LEAVE EXPENSE	476.93	7,110.53
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	714.26	9,252.85
	515200 FICA EXPENSE	694.55	9,048.61
	515500 HEALTH INSURANCE EXPENSE	1,501.82	17,270.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.19	160,678.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	851.99
	521400 CIO CHARGES	13,655.23	78,132.38
	521500 PUBLICATION & PRINT EXP		2,308.99
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	337.07	4,020.59
	524900 RENT EXP-DEPR SURCHARGE	46.09	553.05
	531100 OFFICE SUPPLIES EXPENSE	101.52	2,489.06
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		26,666.87
	559165 INDIRECT COST ALLOCATIONS	26,610.62-	277,503.15-
	Major Account 520000 Total	12,449.22-	160,913.62-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.50
	572100 COMMERCIAL TRANSPORTATIO		85.68
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		235.24
	Fund 56530 Expenditures Total	.03-	.02-
	Subprogram Revenues		1.84-
	Subprogram Expenditures	.03-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,269,683.24-	15,328,565.99-
	471110 ADMIN FEE	1,869.24-	27,165.60-
	471199 INTERNAL SALES	27,748.00-	379,145.00-
	Major Account 470000 Total	1,299,300.48-	15,734,876.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.47-
	Major Account 480000 Total		60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.98-
	Major Account 490000 Total		549.98-
	Fund 56530 Revenue Total	1,299,300.48-	15,796,285.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,158.96	1,660,976.90
	512100 VACATION LEAVE EXPENSE	12,204.89	141,661.08
	512200 SICK LEAVE EXPENSE	5,668.70	103,114.54
	512300 HOLIDAY LEAVE EXPENSE	7,873.71	116,731.83
	512500 FUNERAL LEAVE EXPENSE		5,199.50
	515100 RETIREMENT PLANS EXPENSE	11,749.15	151,569.74
	515200 FICA EXPENSE	11,299.71	146,245.10
	515500 HEALTH INSURANCE EXPENSE	27,183.93	320,639.15
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	207,139.05	2,666,713.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 CIO CHARGES	71,496.23	829,777.31
	521499 INTERNAL EXPENSES	6,984.00	88,112.25
	521900 AWARDS EXPENSE		130.89
	522100 DUES & SUBSCRIPTION EXP		1,723.04
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		470.45
	522800 E-COMMERCE OPER EXP		48.34
	524600 RENT EXPENSE-BUILDINGS	17,502.06	209,002.68
	524900 RENT EXP-DEPR SURCHARGE	2,938.03	35,256.53
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527400 REP & MAINT-DATA PROC		8,835.20
	527950 NETWORKING EQUIP R & M	24,679.53	144,403.41
	531100 OFFICE SUPPLIES EXPENSE		310.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	172.46	4,696.39
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP	108,634.54	1,399,893.16
	532280 VIDEO EQUIP	171.59	171.59
	542190 SOS TEMP SERV - IT STAFF	1,499.00	30,002.24
	543100 IT CONSULTING-APPLICATIONS	27,500.00	169,875.00
	543200 IT CONSULTING-HW/SW SUPP	800.00	40,300.00
	543300 IT CONSULTING-OTHER	27,938.14	335,483.99
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	109,804.64	3,701,257.11
	555310 COTS LICENSE FEES	599.40	99,721.21
	555340 COTS MAINTENANCE		1,856,791.24
	556100 INSURANCE EXPENSE		677.96
	559100 OTHER OPERATING EXP		16,608.80
	559101 DAS ASSESSMENTS		120,887.88
	559165 INDIRECT COST ALLOCATIONS	63,523.03	700,411.48
	Major Account 520000 Total	464,242.65	9,802,940.56
	570000 Travel Expenses		
	571100 LODGING	364.20	8,843.21
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		1,747.06
	573100 STATE-OWNED TRANSPORT	956.37	19,878.52
	Major Account 570000 Total	1,320.57	30,581.13
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	172,779.34	2,050,481.21
	587400 MASTER LEASE	168,284.94	2,044,880.17
	Major Account 580000 Total	341,064.28	4,095,361.38
	Fund 56530 Expenditures Total	1,013,766.55	16,595,596.95
	Subprogram Revenues	1,299,300.48	15,796,285.04
	Subprogram Expenditures	1,013,766.55	16,595,596.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,046,564.51-	23,695,013.30-
	471199 INTERNAL SALES	223,651.96-	3,022,807.54-
	Major Account 470000 Total	2,270,216.47-	26,717,820.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.91-
	Major Account 480000 Total		68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	789.36-	64,168.79-
	Major Account 490000 Total	789.36-	64,168.79-
	Fund 56530 Revenue Total	2,271,005.83-	26,850,904.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,483.13	6,063,599.39
	511500 SHIFT DIFFERENTIAL PYMT	6,210.75	88,346.25
	512100 VACATION LEAVE EXPENSE	41,096.05	558,117.97
	512200 SICK LEAVE EXPENSE	24,529.81	443,343.09
	512300 HOLIDAY LEAVE EXPENSE	28,260.61	426,752.26
	512400 MILITARY LEAVE EXPENSE	2,115.36	4,230.74
	512500 FUNERAL LEAVE EXPENSE	1,669.58	15,546.50
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	43,233.07	569,096.61
	515200 FICA EXPENSE	40,960.45	545,631.56
	515500 HEALTH INSURANCE EXPENSE	95,131.62	1,136,384.73
	516200 TUITION ASSISTANCE		8,313.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	756,690.43	9,936,555.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	470.44	5,251.12
	521400 CIO CHARGES	71,589.54	936,017.09
	521499 INTERNAL EXPENSES	9,587.98	171,736.43
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	24.82	1,048.30
	522100 DUES & SUBSCRIPTION EXP	6.24	1,332.19
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		2,998.00
	522600 JOB APPLICANT EXPENSE	372.32	1,876.19
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	20,162.96	218,190.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,184.16	33,468.31
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	157.48	7,557.09
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT		76,940.18
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M		173,500.93
	531100 OFFICE SUPPLIES EXPENSE	93.30	1,913.68
	531200 IT SUPPLIES	32.94	14,456.81
	532100 NON-CAPITALIZED EQUIP PU		38,578.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,960.59	49,861.74
	533100 HOUSEHOLD & INSTIT EXP	1,440.00	2,140.00
	534900 MISCELLANEOUS SUP EXP		1,168.59
	538100 VEHICLE & EQUIP SUP EXP		650.13
	538103 DIESEL FUEL		1,133.68
	538105 UNLEADED FUEL	389.58	7,441.10
	542190 SOS TEMP SERV - IT STAFF		84,166.41
	543100 IT CONSULTING-APPLICATIONS		82,597.39
	543200 IT CONSULTING-HW/SW SUPP		394,484.00
	554160 DATA CENTER HOSTING SERVICES	43,400.00	282,100.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES		520,385.39
	555310 COTS LICENSE FEES		1,816,667.27
	555330 COTS INSTALLAION		1,245.00
	555340 COTS MAINTENANCE	6,309.34	972,224.85
	556100 INSURANCE EXPENSE		6,983.30
	559100 OTHER OPERATING EXP		73,003.90
	559101 DAS ASSESSMENTS		136,861.58
	559165 INDIRECT COST ALLOCATIONS	71,932.16	793,665.18
	Major Account 520000 Total	233,113.85	6,953,495.05
	570000 Travel Expenses		
	571100 LODGING	903.00	9,562.05
	571800 MEALS - TRAVEL STATUS		916.63
	572100 COMMERCIAL TRANSPORTATIO		4,228.90
	573100 STATE-OWNED TRANSPORT	347.98	113,632.07
	574500 PERSONAL VEHICLE MILEAGE		186.26
	575100 MISC TRAVEL EXPENSE		380.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,250.98	128,905.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583470 PERSONAL COMPUTING EQUIPMENT	38,957.30	288,525.22
	584200 VEHICLES & VEHICLE EQ		7,038.00
	587400 MASTER LEASE	374,730.23	241,551.88
	Major Account 580000 Total	413,687.53	5,863,645.42
	Fund 56530 Expenditures Total	1,404,742.79	22,882,601.66
	Subprogram Revenues	2,271,005.83	26,850,904.54
	Subprogram Expenditures	1,404,742.79	22,882,601.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,074,196.57-
	Major Account 460000 Total		1,074,196.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,550.69-	1,629,248.84-
	Major Account 470000 Total	130,550.69-	1,629,248.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.74-
	Major Account 480000 Total		4,418.74-
	Fund 56530 Revenue Total	130,550.69-	2,707,864.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.00	33,890.57
	512100 VACATION LEAVE EXPENSE	46.28	1,942.83
	512200 SICK LEAVE EXPENSE		9,488.33
	512300 HOLIDAY LEAVE EXPENSE	185.12	2,773.17
	515100 RETIREMENT PLANS EXPENSE	277.24	3,601.41
	515200 FICA EXPENSE	234.42	3,093.55
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.90	79,325.65
	520000 Operating Expenses		
	521400 CIO CHARGES	28.25	371.20
	521499 INTERNAL EXPENSES	257.00	12,925.00
	522100 DUES & SUBSCRIPTION EXP		226,646.52
	524600 RENT EXPENSE-BUILDINGS	5,611.06	60,458.13
	524900 RENT EXP-DEPR SURCHARGE	54.58	654.94
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M	2,842.98	115,238.31
	532250 NETWORKING EQUIP		461,073.48
	543303 IT CONSULTING-UNCSN	33,625.98	397,416.64
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	71,047.05	1,338,576.42
	555310 COTS LICENSE FEES		113,676.14
	555340 COTS MAINTENANCE	198.00	59,811.69
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		638.80
	559101 DAS ASSESSMENTS		8,695.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,444.86	45,062.49
	Major Account 520000 Total	118,109.76	2,874,510.13
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,063.62
	Major Account 570000 Total		1,063.62
	Fund 56530 Expenditures Total	124,335.66	2,954,899.40
	Subprogram Revenues	130,550.69	2,707,864.15
	Subprogram Expenditures	124,335.66	2,954,899.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,118.27-	252,307.90-
	471110 ADMIN FEE	703.57-	18,524.21-
	471199 INTERNAL SALES	3,104.10-	29,087.97-
	Major Account 470000 Total	30,925.94-	299,920.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.08-
	Major Account 490000 Total		45.08-
	Fund 56530 Revenue Total	30,925.94-	301,304.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,118.01	229,282.75
	512100 VACATION LEAVE EXPENSE	2,881.31	20,738.18
	512200 SICK LEAVE EXPENSE	407.30	7,815.21
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	16,186.33
	512500 FUNERAL LEAVE EXPENSE		1,394.06
	515100 RETIREMENT PLANS EXPENSE	1,690.22	20,623.14
	515200 FICA EXPENSE	1,591.39	19,837.33
	515500 HEALTH INSURANCE EXPENSE	4,674.46	41,559.16
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	30,529.14	359,794.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,027.12	15,397.83
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	400.00	645.20
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,250.90	14,924.85
	524900 RENT EXP-DEPR SURCHARGE	181.76	2,181.09
	527400 REP & MAINT-DATA PROC		233.68
	531100 OFFICE SUPPLIES EXPENSE	256.01	256.01
	531200 IT SUPPLIES		65,704.82
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES		43,161.17
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		3,958.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		2,646.88
	559165 INDIRECT COST ALLOCATIONS	1,392.82	15,356.87
	Major Account 520000 Total	4,508.61	166,727.19
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT	274.59	659.63
	Major Account 570000 Total	274.59	1,291.15
	Fund 56530 Expenditures Total	35,312.34	527,812.91
	Subprogram Revenues	30,925.94	301,304.18
	Subprogram Expenditures	35,312.34	527,812.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,946.00-	11,551,941.85-
	471199 INTERNAL SALES	23,371.00-	256,182.87-
	Major Account 470000 Total	426,317.00-	11,808,124.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	426,317.00-	11,839,636.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,789.56	286,828.13
	512100 VACATION LEAVE EXPENSE	3,347.88	24,299.54
	512200 SICK LEAVE EXPENSE	861.63	13,118.19
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	19,916.04
	512500 FUNERAL LEAVE EXPENSE	1,309.52	1,505.00
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.85	25,884.87
	515200 FICA EXPENSE	1,975.31	25,808.11
	515500 HEALTH INSURANCE EXPENSE	1,398.38	11,396.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	32,009.16	412,263.37
	520000 Operating Expenses		
	521400 CIO CHARGES	580.06	7,595.22
	521499 INTERNAL EXPENSES	28,086.65	439,327.10
	521900 AWARDS EXPENSE		35.02
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,428.10	17,034.63
	524900 RENT EXP-DEPR SURCHARGE	195.27	2,343.21
	555340 COTS MAINTENANCE	91,025.00	6,659,234.96
	555510 SAAS SUBSCRIPTION FEES	3,509.84	1,547,301.88
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,916.40
	559101 DAS ASSESSMENTS		62,571.20
	559165 INDIRECT COST ALLOCATIONS	32,888.38	362,856.68
	Major Account 520000 Total	157,713.30	9,100,270.60
	Fund 56530 Expenditures Total	189,722.46	9,512,533.97
	Subprogram Revenues	426,317.00-	11,839,636.32-
	Subprogram Expenditures	189,722.46	9,512,533.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,434,862.02-	14,414,602.65-
	471110 ADMIN FEE	23,782.26-	23,797.66-
	471199 INTERNAL SALES	100.00-	14,648.00-
	Major Account 470000 Total	1,458,744.28-	14,453,048.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,127.23-
	484500 REIMB NON-GOVT SOURCES	69.45-	23,989.33-
	Major Account 480000 Total	69.45-	80,116.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.80-	4,388.94-
	Major Account 490000 Total	128.80-	4,388.94-
	Fund 56530 Revenue Total	1,458,942.53-	14,537,553.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,769.80	479,884.67
	512100 VACATION LEAVE EXPENSE	2,390.08	38,800.07
	512200 SICK LEAVE EXPENSE	1,515.74	16,930.01
	512300 HOLIDAY LEAVE EXPENSE	2,306.10	33,123.11
	512500 FUNERAL LEAVE EXPENSE		2,410.82
	515100 RETIREMENT PLANS EXPENSE	3,443.16	42,768.00
	515200 FICA EXPENSE	3,390.25	41,861.86
	515500 HEALTH INSURANCE EXPENSE	4,448.29	63,083.58
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	57,263.42	724,756.76
	520000 Operating Expenses		
	521400 CIO CHARGES		371,226.23
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		84.28
	522600 JOB APPLICANT EXPENSE		338.86
	524600 RENT EXPENSE-BUILDINGS	3,379.53	40,311.76
	524900 RENT EXP-DEPR SURCHARGE	462.09	5,545.08
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527950 NETWORKING EQUIP R & M	1,199.11	2,398.22
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE		644.38
	531200 IT SUPPLIES		227.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP		5,746.92
	541100 ACCTG & AUDITING SERVICES	187.10-	303.10-
	542190 SOS TEMP SERV - IT STAFF		27,224.17
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	108,380.16	538,930.56
	554110 VOICE SERVICES	78,665.23	4,224,743.73
	554120 WIRELESS PHONE SERVICES	549,244.31	7,216,971.01
	554150 CABLING SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		39,520.00
	555310 COTS LICENSE FEES		6,607.73
	555340 COTS MAINTENANCE	3,144.90	1,122,005.86
	555510 SAAS SUBSCRIPTION FEES		209,646.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		4,471.60
	559101 DAS ASSESSMENTS		111,437.02
	559165 INDIRECT COST ALLOCATIONS	58,576.31	646,386.02
	Major Account 520000 Total	802,864.54	14,577,367.58
	570000 Travel Expenses		
	571100 LODGING	800.18	1,066.34
	572100 COMMERCIAL TRANSPORTATIO		1,205.08
	573100 STATE-OWNED TRANSPORT	502.85	1,957.66
	Major Account 570000 Total	1,303.03	4,229.08
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	587400 MASTER LEASE		789.02-
	Major Account 580000 Total		152,046.86
	Fund 56530 Expenditures Total	861,430.99	15,458,400.28
	Subprogram Revenues	1,458,942.53-	14,537,553.81-
	Subprogram Expenditures	861,430.99	15,458,400.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		59,308.40-
	Major Account 580000 Total		59,308.40-
	Fund 56530 Expenditures Total		59,308.40-
	Subprogram Expenditures		59,308.40-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	54.00	7,982.25
	Major Account 520000 Total	54.00	7,982.25
	Fund 56530 Expenditures Total	54.00	7,982.25
	Subprogram Expenditures	54.00	7,982.25
	Program Revenues	5,617,042.46	72,033,549.90
	Program Expenditures	3,629,364.76	67,880,519.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.59-	2,751.72-
	Major Account 470000 Total	58.59-	2,751.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,557.42-	30,305.03-
	483300 EQUIPMENT LEASE OR RENTA	495,336.01-	5,629,877.51-
	484500 REIMB NON-GOVT SOURCES	644.39-	2,137.24-
	Major Account 480000 Total	499,537.82-	5,662,319.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		526.93-
	Major Account 490000 Total		526.93-
	Fund 56572 Revenue Total	499,596.41-	5,665,598.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,914.43	432,224.46
	511300 OVERTIME PAYMENTS		93.28-
	512100 VACATION LEAVE EXPENSE	3,834.84	38,540.58
	512200 SICK LEAVE EXPENSE	862.20	17,252.20
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	29,555.25
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,043.46	39,043.35
	515200 FICA EXPENSE	2,864.48	36,833.69
	515500 HEALTH INSURANCE EXPENSE	8,850.46	109,197.84
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	55,402.05	708,053.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.92	1,981.03
	521300 FREIGHT EXPENSE	487.50	3,958.50
	521400 CIO CHARGES	2,273.97	241,293.25
	521500 PUBLICATION & PRINT EXP		3,919.77
	521900 AWARDS EXPENSE		42.14
	522100 DUES & SUBSCRIPTION EXP		2,203.54
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	153,050.52
	524900 RENT EXP-DEPR SURCHARGE	869.02	10,428.24
	526100 REP & MAINT-REAL PROPERT		2,258.57
	527100 REP & MAINT-OFFICE EQUIP		1,918.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	38,440.88	627,064.15
	531100 OFFICE SUPPLIES EXPENSE		457.43
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	27.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	10,818.56	129,411.45
	538103 DIESEL FUEL	17.33	145.92
	538104 BULK E-85 FUEL	348.43	25,558.92
	538105 UNLEADED FUEL	148,324.93	1,357,922.72
	538110 TIRE AND TITLE FEE	14.00	3,104.50
	538111 BULK EHT10 FUEL	9.90	90,266.11
	538115 GASOHOL	23,337.96	232,139.31
	538116 E-85 FUEL	2,202.22	23,142.69
	538118 CNG-FUEL		55.21
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	3,726.50	27,853.83
	549100 LAUNDRY SERVICES	935.17	9,062.91
	554900 OTHER CONTRACTUAL SERVICES		693.67
	555340 COTS MAINTENANCE	295.00	295.00
	556100 INSURANCE EXPENSE		1,153,218.99
	559100 OTHER OPERATING EXP		137,942.80
	Major Account 520000 Total	244,070.50	4,302,394.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	299,472.55	5,010,743.14
	Subprogram Revenues	499,596.41-	5,665,598.43-
	Subprogram Expenditures	299,472.55	5,010,743.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.62-	35,686.10-
	483300 EQUIPMENT LEASE OR RENTA	179,861.40-	1,896,748.24-
	Major Account 480000 Total	179,892.02-	1,932,434.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	114,999.08-	863,316.45-
	Major Account 490000 Total	114,999.08-	863,316.45-
	Fund 56571 Revenue Total	294,891.10-	2,795,750.79-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	337,040.00	2,821,230.37
	587400 MASTER LEASE	52,113.89	573,226.48
	Major Account 580000 Total	389,153.89	3,394,456.85
	Fund 56571 Expenditures Total	389,153.89	3,394,456.85
	Subprogram Revenues	294,891.10-	2,795,750.79-
	Subprogram Expenditures	389,153.89	3,394,456.85
	Program Revenues	794,487.51-	8,461,349.22-
	Program Expenditures	688,626.44	8,405,199.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	6.81-
	Major Account 480000 Total	.53-	6.81-
	Fund 46520 Revenue Total	.53-	6.81-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,307.78-	4,674,736.21-
	471110 ADMIN FEE	64.53-	918.44-
	Major Account 470000 Total	372,372.31-	4,675,654.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,618.57-	94,797.53-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,961.76-
	Major Account 480000 Total	8,918.57-	100,359.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
	493100 OPERATING TRANSFERS IN	513,880.00-	2,425,000.00-
	Major Account 490000 Total	513,880.00-	2,428,022.43-
	Fund 56590 Revenue Total	895,170.88-	7,204,036.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,953.08	445,851.92
	512100 VACATION LEAVE EXPENSE	4,255.81	34,914.17
	512200 SICK LEAVE EXPENSE	883.72	20,824.21
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	30,761.39
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		854.24
	515100 RETIREMENT PLANS EXPENSE	3,081.32	39,979.24
	515200 FICA EXPENSE	2,946.67	38,439.14
	515500 HEALTH INSURANCE EXPENSE	8,217.46	96,739.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,395.57	714,255.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.08
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	17,575.43	440,809.68
	521500 PUBLICATION & PRINT EXP		286.02
	521900 AWARDS EXPENSE	24.75	24.75
	522100 DUES & SUBSCRIPTION EXP	200.00	1,263.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION	475.00	3,833.00
	522201 TRAINING REGISTRATION		311.00
	522202 RADIO SYS/NETWORK TRAINING		30,100.00
	523202 ELECTRICITY	6,567.03	61,812.70
	523207 PROPANE	639.60	4,253.39
	524100 RENT EXPENSE-LAND	350.30	10,057.60
	524600 RENT EXPENSE-BUILDINGS	4,535.21	54,251.26
	524603 TOWER SITE LEASE AGREEMENT	6,538.98	98,671.77
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,915.03
	527200 REP & MAINT-MOTOR VEHICL	547.80	638.11
	527990 RADIO EQUIP REPAIR & MAINT	322.95	2,880.34
	527991 INFRAS RADIO EQUIP R&M	2,059.25	44,074.19
	527994 TOWER GENERATOR R&M		48,153.93
	527995 TOWER HVAC R&M		8,659.80
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,585.50
	531100 OFFICE SUPPLIES EXPENSE		86.34
	531200 IT SUPPLIES	1,735.63	12,013.07
	532100 NON-CAPITALIZED EQUIP PU		153.02
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	43,635.05	82,102.27
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP	45.59	174.81
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	205.14	2,539.50
	542190 SOS TEMP SERV - IT STAFF		3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	1,593.42	9,346.50
	554140 RADIO SERVICES		50,218.00
	554141 RADIO SERV - FREQ COORD ONLY	360.00	3,280.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	39,000.00
	555100 DATA PROC SOFTW LIC FEE	1,086,186.09	1,114,640.61
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		17,034.38
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		69,050.20
	559101 DAS ASSESSMENTS		54,441.78
	559165 INDIRECT COST ALLOCATIONS	28,620.22	315,809.00
	Major Account 520000 Total	1,205,793.69	3,447,644.24
	570000 Travel Expenses		
	571100 LODGING	1,959.29	6,856.32
	571800 MEALS - TRAVEL STATUS	99.40	1,616.59
	572100 COMMERCIAL TRANSPORTATIO	475.39	2,467.17
	573100 STATE-OWNED TRANSPORT	202.52	2,593.61
	Major Account 570000 Total	2,736.60	13,533.69
	580000 Capital Outlay		
	583490 RADIO EQUIP	200,233.33	3,943,885.71
	583494 INFRASTRUCTURE RADIO EQUIP		6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS & FUEL TANKS		169,280.50
	587400 MASTER LEASE	20,308.02	243,696.24
	Major Account 580000 Total	220,541.35	4,773,808.24
	Fund 56590 Expenditures Total	1,484,467.21	8,949,241.58
	Subprogram Revenues	895,171.41-	7,204,043.18-
	Subprogram Expenditures	1,484,467.21	8,949,241.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		9,290.65-
	Major Account 580000 Total		9,290.65-
	Fund 56590 Expenditures Total		9,290.65-
	Subprogram Expenditures		9,290.65-
	Program Revenues	895,171.41-	7,204,043.18-
	Program Expenditures	1,484,467.21	8,939,950.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.93-	85.39-
	Major Account 480000 Total	11.93-	85.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		177.32-
	Major Account 490000 Total		177.32-
	Fund 10000 Revenue Total	11.93-	262.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,251.34	895,877.88
	512100 VACATION LEAVE EXPENSE	5,551.46	62,703.39
	512200 SICK LEAVE EXPENSE	1,225.89	32,649.39
	512300 HOLIDAY LEAVE EXPENSE	5,158.18	61,258.23
	515100 RETIREMENT PLANS EXPENSE	6,603.43	78,810.27
	515200 FICA EXPENSE	6,420.00	76,380.15
	515500 HEALTH INSURANCE EXPENSE	11,394.44	135,545.71
	516200 TUITION ASSISTANCE		8,325.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	112,604.74	1,361,121.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	4.09
	521400 CIO CHARGES	7,622.35	77,334.01
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL	2,127.11	2,319.89
	521500 PUBLICATION & PRINT EXP	112.41	5,043.66
	521900 AWARDS EXPENSE		18.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		597.27
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	38.87	1,910.86
	531200 IT SUPPLIES		79.94
	532200 PERSONAL COMPUTING EQUIPMENT	15.10	15.10
	532260 VOICE EQUIP		82.91
	534600 ED & RECREATIONAL SUP EX		230.00
	534900 MISCELLANEOUS SUP EXP		660.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		53.54
	559100 OTHER OPERATING EXP		22,987.08-
	Major Account 520000 Total	9,916.50	90,141.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		353.03
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		51.04
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		851.73
	Fund 10000 Expenditures Total	122,521.24	1,452,114.53
	Subprogram Revenues	11.93-	262.71-
	Subprogram Expenditures	122,521.24	1,452,114.53
	Program Revenues	11.93-	262.71-
	Program Expenditures	122,521.24	1,452,114.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenue Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.74	38,565.36
	512100 VACATION LEAVE EXPENSE	295.22	1,945.46
	512200 SICK LEAVE EXPENSE		850.40
	512300 HOLIDAY LEAVE EXPENSE	218.10	2,371.08
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.75	3,298.56
	515200 FICA EXPENSE	323.08	3,365.44
	515500 HEALTH INSURANCE EXPENSE	261.89	3,473.76
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,273.78	55,046.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.01	1,255.46
	521400 CIO CHARGES	352.15	4,537.67
	521500 PUBLICATION & PRINT EXP		107.82
	522100 DUES & SUBSCRIPTION EXP		1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	160.45	1,906.11
	524900 RENT EXP-DEPR SURCHARGE	59.30	704.36
	534600 ED & RECREATIONAL SUP EX	675.00-	3,780.00-
	534900 MISCELLANEOUS SUP EXP	16.32	164.51
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	541500 LEGAL SERVICES EXPENSE	8,370.00-	
	542100 SOS TEMP SERV - PERSONNEL	582.39	11,125.53
	556100 INSURANCE EXPENSE		7.23
	559100 OTHER OPERATING EXP		43,140.32
	Major Account 520000 Total	7,759.38-	65,973.52
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	2,485.60-	121,773.43
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.19	83,172.08
	512100 VACATION LEAVE EXPENSE	599.37	3,945.51
	512200 SICK LEAVE EXPENSE		1,724.85
	512300 HOLIDAY LEAVE EXPENSE	442.82	4,813.94
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	663.03	7,057.33
	515200 FICA EXPENSE	655.94	6,913.88
	515500 HEALTH INSURANCE EXPENSE	531.71	8,357.00
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	10,707.06	118,202.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.40
	521400 CIO CHARGES	714.99	9,212.91
	521431 OCIO-SOFTWARE RENEWAL	917.73	917.73
	521500 PUBLICATION & PRINT EXP		431.67
	522100 DUES & SUBSCRIPTION EXP	15.00	4,202.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,869.79
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,430.19
	531100 OFFICE SUPPLIES EXPENSE		126.42
	534600 ED & RECREATIONAL SUP EX		2,495.00
	534900 MISCELLANEOUS SUP EXP		4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	1,182.43	22,588.04
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		8.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		86,198.23
	Major Account 520000 Total	3,276.31	141,943.45
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	13,983.37	261,675.14
	Subprogram Revenues		43.70-
	Subprogram Expenditures	11,497.77	383,448.57
	Program Revenues		43.70-
	Program Expenditures	11,497.77	383,448.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,195,691.75	1,195,691.75
	Major Account 520000 Total	1,195,691.75	1,195,691.75
	Fund 10000 Expenditures Total	1,195,691.75	1,195,691.75
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	45.90-
	Major Account 480000 Total	3.58-	45.90-
	Fund 28920 Revenue Total	3.58-	45.90-
	Subprogram Revenues	3.58-	45.90-
	Subprogram Expenditures	1,195,691.75	1,195,691.75
	Program Revenues	3.58-	45.90-
	Program Expenditures	1,195,691.75	1,195,691.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	484500 REIMB NON-GOVT SOURCES	10.47-	14.42-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total	10.47-	101,653.30-
	Fund 56500 Revenue Total	10.47-	101,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,036.30	344,415.28
	512100 VACATION LEAVE EXPENSE	1,437.35	33,520.42
	512200 SICK LEAVE EXPENSE	858.27	20,375.77
	512300 HOLIDAY LEAVE EXPENSE	1,543.78	23,815.84
	512500 FUNERAL LEAVE EXPENSE		479.23
	515100 RETIREMENT PLANS EXPENSE	2,311.95	31,858.74
	515200 FICA EXPENSE	2,334.93	32,154.18
	515500 HEALTH INSURANCE EXPENSE	4,627.97	50,022.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	40,150.55	540,258.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.64	646.12
	521400 CIO CHARGES	4,107.67	75,323.52
	521431 OCIO-SOFTWARE RENEWAL	1,821.70	1,821.70
	521500 PUBLICATION & PRINT EXP		2,525.39
	521900 AWARDS EXPENSE	24.00	87.00
	522100 DUES & SUBSCRIPTION EXP		3,187.27
	522201 TRAINING REGISTRATION	150.00	269.00
	522600 JOB APPLICANT EXPENSE		172.35
	524600 RENT EXPENSE-BUILDINGS	1,379.77	33,034.41
	524900 RENT EXP-DEPR SURCHARGE	509.92	12,186.21
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	527200 REP & MAINT-MOTOR VEHICL		988.96
	531100 OFFICE SUPPLIES EXPENSE	204.48	1,293.21
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	532280 VIDEO EQUIP		79.99
	534800 CONST & MAINT SUP EXP		651.21
	534900 MISCELLANEOUS SUP EXP	16.31	156.72
	538100 VEHICLE & EQUIP SUP EXP	3,728.30	5,136.38
	539100 INDIRECT COST ALLOWANCE	94,862.64-	1,138,351.68-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	548700 REFUSE/RECYCLING	8.66	20.66
	555310 COTS LICENSE FEES		11,352.08
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		348,030.10
	Major Account 520000 Total	81,822.19-	575,672.46-
	570000 Travel Expenses		
	571100 LODGING	442.56	772.56
	571600 MEALS - TAXABLE	44.63	44.63
	571800 MEALS - TRAVEL STATUS		81.90
	573100 STATE-OWNED TRANSPORT		141.94
	574500 PERSONAL VEHICLE MILEAGE		169.40
	Major Account 570000 Total	487.19	1,210.43
	Fund 56500 Expenditures Total	41,184.45-	34,203.41-
	Subprogram Revenues	10.47-	101,653.30-
	Subprogram Expenditures	41,184.45-	34,203.41-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.04-	90.14-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total	19.04-	320.14-
	Fund 10000 Revenue Total	19.04-	320.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.06	16,819.47
	511300 OVERTIME PAYMENTS	14.22	935.22
	511400 ON CALL PAY	85.32	752.99
	511500 SHIFT DIFFERENTIAL PYMT	44.73	526.68
	511800 COMPENSATORY TIME PAID	25.98	1,231.39
	512100 VACATION LEAVE EXPENSE	323.74	991.00
	512200 SICK LEAVE EXPENSE	60.56	1,306.49
	512300 HOLIDAY LEAVE EXPENSE	117.12	1,326.22
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	186.20	1,788.89
	515200 FICA EXPENSE	175.75	1,686.97
	515500 HEALTH INSURANCE EXPENSE	545.13	5,316.05
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,394.81	32,921.81
	520000 Operating Expenses		
	521400 CIO CHARGES	307.93	2,874.11
	521500 PUBLICATION & PRINT EXP	13.87-	
	523201 NATURAL GAS	136.67	4,723.55
	523202 ELECTRICITY	1,660.24	22,634.05
	523203 WATER		1,786.79
	523204 SEWER		1,415.10
	526100 REP & MAINT-REAL PROPERT	49,695.98	75,568.99
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533100 HOUSEHOLD & INSTIT EXP		709.04
	534800 CONST & MAINT SUP EXP	225.89	4,689.11
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	69,723.10
	548600 PEST CONTROL		486.26
	548700 REFUSE/RECYCLING	316.64	3,740.34
	556100 INSURANCE EXPENSE		10,277.76
	Major Account 520000 Total	58,139.74	199,440.20
	Fund 10000 Expenditures Total	61,534.55	232,362.01
	Subprogram Revenues	19.04-	320.14-

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	61,534.55	232,362.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,746.48-	93,007.51-
		482100 LAND USE REVENUE		60,980.96-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	6,746.48-	195,988.47-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		529,818.10-
		493200 OPERATING TRANSFERS OUT	235,812.63	255,990.22
		Major Account 490000 Total	235,812.63	273,827.88-
		Fund 26560 Revenue Total	229,066.15	469,816.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		521500 PUBLICATION & PRINT EXP	13.87	13.87
		523100 UTILITIES EXPENSE		27,557.00
		523202 ELECTRICITY		493.09
		526100 REP & MAINT-REAL PROPERT	107,320.00	980,708.10
		534800 CONST & MAINT SUP EXP		1,533.99
		541700 LEGAL RELATED EXPENSE		5,500.00
		542500 ENG & ARCH SERVICES	35,500.00	76,900.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL		103,200.00
		554900 OTHER CONTRACTUAL SERVICES		120.00
		Major Account 520000 Total	142,833.87	1,200,023.41
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	4,200.00-	
		Major Account 580000 Total	4,200.00-	
		Fund 26560 Expenditures Total	138,633.87	1,200,023.41
		Subprogram Revenues	229,066.15	469,816.35-
		Subprogram Expenditures	138,633.87	1,200,023.41

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.61-	18,522.82-
	483200 BUILDING & SPACE RENTAL	7,073.00-	82,656.00-
	483400 OTHER RENTAL REVENUE	900.00-	30,250.00-
	484500 REIMB NON-GOVT SOURCES	1.41-	49.12-
	486200 CONTRIBUTIONS	59,556.00-	726,156.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,689.89-
	Major Account 480000 Total	69,512.02-	859,323.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenue Total	69,512.02-	1,359,323.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.29	45,012.38
	511300 OVERTIME PAYMENTS	61.22	879.04
	511400 ON CALL PAY	64.53	170.67
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	83.14	5,689.26
	512200 SICK LEAVE EXPENSE	571.44	2,092.62
	512300 HOLIDAY LEAVE EXPENSE	222.17	3,334.86
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	342.12	4,295.48
	515200 FICA EXPENSE	327.76	4,097.38
	515500 HEALTH INSURANCE EXPENSE	788.98	10,772.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,028.65	77,112.23
	520000 Operating Expenses		
	521400 CIO CHARGES	548.18	5,943.11
	521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,440.01	29,807.00
	524600 RENT EXPENSE-BUILDINGS	4,930.00	57,460.84
	526100 REP & MAINT-REAL PROPERT	8,695.50	234,863.87
	534800 CONST & MAINT SUP EXP	286.48	7,772.82
	534900 MISCELLANEOUS SUP EXP		3,720.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	561,560.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	442.40	6,260.85
	556100 INSURANCE EXPENSE		42,660.43
	557100 PROPERTY TAX EXPENSE	14,586.83-	12,551.07
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	49,688.70	963,404.16
	Fund 56551 Expenditures Total	55,717.35	1,040,516.39
	Subprogram Revenues	69,512.02-	1,359,323.83-
	Subprogram Expenditures	55,717.35	1,040,516.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.20-	13.38-
	Major Account 480000 Total	2.20-	13.38-
	Fund 56500 Revenue Total	2.20-	13.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,160.69	353,161.07
	512100 VACATION LEAVE EXPENSE		21,728.52
	512200 SICK LEAVE EXPENSE	221.94	9,510.10
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	23,552.88
	512500 FUNERAL LEAVE EXPENSE	547.31	854.53
	515100 RETIREMENT PLANS EXPENSE	2,359.12	30,611.62
	515200 FICA EXPENSE	2,249.50	29,345.90
	515500 HEALTH INSURANCE EXPENSE	6,510.34	78,124.08
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.16	551,043.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	19,058.30
	521431 OCIO-SOFTWARE RENEWAL	1,131.70	1,131.70
	521500 PUBLICATION & PRINT EXP	63.31	4,426.11
	521900 AWARDS EXPENSE		24.24
	522100 DUES & SUBSCRIPTION EXP		748.40
	522201 TRAINING REGISTRATION		244.00
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	856,637.56-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		194.70
	559100 OTHER OPERATING EXP		3,194.00
	Major Account 520000 Total	68,690.85-	792,896.45-
	570000 Travel Expenses		
	571100 LODGING		341.00
	573100 STATE-OWNED TRANSPORT	109.85	1,227.78
	574500 PERSONAL VEHICLE MILEAGE	1,082.20	10,572.32
	Major Account 570000 Total	1,192.05	12,141.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	24,874.64-	229,711.62-
	Subprogram Revenues	2.20-	13.38-
	Subprogram Expenditures	24,874.64-	229,711.62-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.45-	206.40-
	Major Account 480000 Total	19.45-	206.40-
	Fund 56500 Revenue Total	19.45-	30,206.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.31	160,254.47
	511300 OVERTIME PAYMENTS	156.57	9,923.89
	511400 ON CALL PAY	315.25	4,147.10
	511500 SHIFT DIFFERENTIAL PYMT	4.80	50.10
	511800 COMPENSATORY TIME PAID	922.33	10,818.31
	512100 VACATION LEAVE EXPENSE	1,834.42	6,364.57
	512200 SICK LEAVE EXPENSE	683.37	6,653.73
	512300 HOLIDAY LEAVE EXPENSE	727.85	11,126.57
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	1,125.60	15,674.94
	515200 FICA EXPENSE	1,100.88	15,425.20
	515500 HEALTH INSURANCE EXPENSE	1,353.99	16,759.20
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	18,614.37	258,259.33
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	459.23
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER		4,141.65
	523204 SEWER		2,284.03
	524600 RENT EXPENSE-BUILDINGS		264.00
	526100 REP & MAINT-REAL PROPERT	1,277.91	2,835.47
	527200 REP & MAINT-MOTOR VEHICL	48.69	4,038.01
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	1,124.12	8,025.34
	534800 CONST & MAINT SUP EXP	14.53	1,760.62
	534900 MISCELLANEOUS SUP EXP		1,568.05
	535100 MEDICAL SUPPLIES		39.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,813.05	9,398.79
	539100 INDIRECT COST ALLOWANCE	43,470.95-	521,651.44-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,905.22	39,004.76
	548700 REFUSE/RECYCLING	187.00	2,006.00
	556100 INSURANCE EXPENSE		1,338.64
	557100 PROPERTY TAX EXPENSE	1,200.62-	
	559100 OTHER OPERATING EXP		2,555.20
	Major Account 520000 Total	38,255.11-	440,544.42-
	Fund 56500 Expenditures Total	19,640.74-	182,285.09-
	Subprogram Revenues	19.45-	30,206.40-
	Subprogram Expenditures	19,640.74-	182,285.09-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,420.48-	25,066.20-
	483400 OTHER RENTAL REVENUE		86,000.00-
	484500 REIMB NON-GOVT SOURCES	.90-	80.25-
	Major Account 480000 Total	2,421.38-	111,146.45-
	Fund 56500 Revenue Total	2,421.38-	111,146.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.05	1,561.70
	511300 OVERTIME PAYMENTS		10.03
	511400 ON CALL PAY	12.78	36.15
	511500 SHIFT DIFFERENTIAL PYMT		.45
	511800 COMPENSATORY TIME PAID	8.54	120.98
	512100 VACATION LEAVE EXPENSE	21.04	103.84
	512200 SICK LEAVE EXPENSE		186.80
	512300 HOLIDAY LEAVE EXPENSE	19.06	122.28
	515100 RETIREMENT PLANS EXPENSE	29.51	159.80
	515200 FICA EXPENSE	29.42	161.31
	515500 HEALTH INSURANCE EXPENSE	28.42	71.02
	Major Account 510000 Total	482.82	2,534.36
	520000 Operating Expenses		
	521400 CIO CHARGES	208.85	1,885.61
	523201 NATURAL GAS	56.02	3,154.65
	523202 ELECTRICITY		3,120.47
	523203 WATER		1,242.19
	523204 SEWER		1,282.71
	526100 REP & MAINT-REAL PROPERT	748.54	31,461.31
	531100 OFFICE SUPPLIES EXPENSE		50.94
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		5,783.23
	539100 INDIRECT COST ALLOWANCE	818.38	9,817.56
	548700 REFUSE/RECYCLING	44.30	547.05
	549200 JANITORIAL/SECURITY SRVS	328.46	6,960.19
	556100 INSURANCE EXPENSE		9,851.28
	557100 PROPERTY TAX EXPENSE	1,165.35	2,365.98
	Major Account 520000 Total	3,369.90	78,153.17
	Fund 56500 Expenditures Total	3,852.72	80,687.53
	Subprogram Revenues	2,421.38-	111,146.45-
	Subprogram Expenditures	3,852.72	80,687.53

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,112.00-	201,300.00-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		833.07-
	Major Account 480000 Total	15,112.00-	202,139.18-
	Fund 56500 Revenue Total	15,112.00-	202,139.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.27	30,109.28
	511300 OVERTIME PAYMENTS	95.85	3,391.25
	511400 ON CALL PAY	112.79	708.31
	511500 SHIFT DIFFERENTIAL PYMT	2.43	32.28
	511800 COMPENSATORY TIME PAID	19.25	1,362.58
	512100 VACATION LEAVE EXPENSE	303.14	2,748.81
	512200 SICK LEAVE EXPENSE	42.53	1,448.08
	512300 HOLIDAY LEAVE EXPENSE	169.10	2,258.98
	512500 FUNERAL LEAVE EXPENSE		202.57
	515100 RETIREMENT PLANS EXPENSE	268.82	3,161.48
	515200 FICA EXPENSE	255.59	3,035.97
	515500 HEALTH INSURANCE EXPENSE	714.64	7,247.79
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	4,833.41	56,087.60
	520000 Operating Expenses		
	521400 CIO CHARGES	468.46	4,901.94
	521900 AWARDS EXPENSE		17.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		9,239.63
	523202 ELECTRICITY	2,422.74	30,203.75
	523203 WATER		1,402.43
	523204 SEWER		1,099.34
	526100 REP & MAINT-REAL PROPERT	460.50	25,897.57
	534800 CONST & MAINT SUP EXP	156.66	5,005.81
	534900 MISCELLANEOUS SUP EXP	18.07	199.63
	539100 INDIRECT COST ALLOWANCE	6,240.48	74,885.76
	548600 PEST CONTROL	134.37	1,514.81
	548700 REFUSE/RECYCLING	84.78	997.58
	549200 JANITORIAL SERVICES	3,299.80	23,716.49
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		228.56
	557100 PROPERTY TAX EXPENSE	1,421.63	1,421.63
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	14,782.49	182,374.89
	Fund 56500 Expenditures Total	19,615.90	238,462.49
	Subprogram Revenues	15,112.00-	202,139.18-
	Subprogram Expenditures	19,615.90	238,462.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	1,283,484.48-
	484500 REIMB NON-GOVT SOURCES	9.96-	41.74-
	486500 MISCELLANEOUS ADJUSTMENT		118,912.01-
	Major Account 480000 Total	106,967.00-	1,402,438.23-
	Fund 56500 Revenue Total	106,967.00-	1,402,438.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,595.79	74,591.21
	511300 OVERTIME PAYMENTS	48.85	5,707.19
	511400 ON CALL PAY	323.28	2,590.87
	511500 SHIFT DIFFERENTIAL PYMT	110.55	1,309.23
	511800 COMPENSATORY TIME PAID	123.39	4,432.27
	512100 VACATION LEAVE EXPENSE	863.53	5,016.90
	512200 SICK LEAVE EXPENSE	130.13	4,190.58
	512300 HOLIDAY LEAVE EXPENSE	458.69	5,450.38
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	722.37	7,730.12
	515200 FICA EXPENSE	693.04	7,418.81
	515500 HEALTH INSURANCE EXPENSE	1,628.70	17,704.72
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	12,698.32	137,353.24
	520000 Operating Expenses		
	521400 CIO CHARGES	365.11	4,169.15
	522100 DUES & SUBSCRIPTION EXP		12.04
	523201 NATURAL GAS	2,552.56	45,897.02
	523202 ELECTRICITY	19,896.12	247,998.56
	523203 WATER		9,477.24
	523204 SEWER		2,313.33
	526100 REP & MAINT-REAL PROPERT	3,552.00	147,943.02
	532100 NON-CAPITALIZED EQUIP PU		4,673.97
	533100 HOUSEHOLD & INSTIT EXP	3,664.90	23,807.11
	534800 CONST & MAINT SUP EXP	764.12	22,495.75
	539100 INDIRECT COST ALLOWANCE	23,267.75	279,212.98
	548600 PEST CONTROL	153.87	1,833.00
	548700 REFUSE/RECYCLING	336.74	3,995.11
	549200 JANITORIAL/SECURITY SRVS	9,534.86	114,418.32
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		42,124.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	64,163.03	951,984.41
	Fund 56500 Expenditures Total	76,861.35	1,089,337.65
	Subprogram Revenues	106,967.00-	1,402,438.23-
	Subprogram Expenditures	76,861.35	1,089,337.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	634,463.16-
	484500 REIMB NON-GOVT SOURCES	14.06-	62.90-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,885.99-	634,595.06-
	Fund 56500 Revenue Total	52,885.99-	634,595.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,009.39	67,286.19
	511300 OVERTIME PAYMENTS	298.65	6,683.27
	511400 ON CALL PAY	490.57	3,835.78
	511500 SHIFT DIFFERENTIAL PYMT	108.18	1,304.46
	511800 COMPENSATORY TIME PAID	61.71	5,110.60
	512100 VACATION LEAVE EXPENSE	1,035.70	2,692.18
	512200 SICK LEAVE EXPENSE	87.60	3,128.15
	512300 HOLIDAY LEAVE EXPENSE	325.89	4,761.57
	512500 FUNERAL LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	555.06	7,103.84
	515200 FICA EXPENSE	538.60	6,846.17
	515500 HEALTH INSURANCE EXPENSE	1,094.37	15,572.73
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	9,605.72	125,325.64
	520000 Operating Expenses		
	521400 CIO CHARGES	595.25	6,169.01
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	2,410.84	55,886.55
	523202 ELECTRICITY	14,868.91	188,425.21
	523203 WATER		16,286.44
	523204 SEWER		11,112.97
	526100 REP & MAINT-REAL PROPERT	1,377.00	45,386.36
	533100 HOUSEHOLD & INSTIT EXP	1,268.20	10,607.33
	534800 CONST & MAINT SUP EXP		7,313.70
	535100 MEDICAL SUPPLIES		67.42
	538100 VEHICLE & EQUIP SUP EXP		385.75
	539100 INDIRECT COST ALLOWANCE	17,716.07	212,593.04
	548600 PEST CONTROL		991.80
	548700 REFUSE/RECYCLING	649.03	7,688.68
	549200 JANITORIAL/SECURITY SRVS	4,186.89	50,242.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,601.41
	559100 OTHER OPERATING EXP		1,277.60
	Major Account 520000 Total	43,072.19	626,094.03
	Fund 56500 Expenditures Total	52,677.91	751,419.67
	Subprogram Revenues	52,885.99-	634,595.06-
	Subprogram Expenditures	52,677.91	751,419.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	26,532.00-
	484500 REIMB NON-GOVT SOURCES		7.62-
	Major Account 480000 Total	2,211.00-	26,539.62-
	Fund 56500 Revenue Total	2,211.00-	26,539.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.03	10,336.63
	511300 OVERTIME PAYMENTS	86.41	1,385.36
	511400 ON CALL PAY	85.94	371.60
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	177.03	615.65
	512200 SICK LEAVE EXPENSE		209.65
	512300 HOLIDAY LEAVE EXPENSE	62.60	757.08
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	106.74	1,028.87
	515200 FICA EXPENSE	104.45	999.95
	515500 HEALTH INSURANCE EXPENSE	173.90	1,972.61
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	1,810.10	17,811.84
	520000 Operating Expenses		
	523201 NATURAL GAS	58.21	3,313.41
	523202 ELECTRICITY		1,527.58
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP	305.92	1,417.07
	534800 CONST & MAINT SUP EXP		26.74
	539100 INDIRECT COST ALLOWANCE	1,157.46	13,889.52
	548600 PEST CONTROL	44.56	574.08
	548700 REFUSE/RECYCLING	492.84	2,866.88
	549200 JANITORIAL SERVICES	548.00	6,576.00
	556100 INSURANCE EXPENSE		1,267.60
	Major Account 520000 Total	2,606.99	32,607.88
	Fund 56500 Expenditures Total	4,417.09	50,419.72
	Subprogram Revenues	2,211.00-	26,539.62-
	Subprogram Expenditures	4,417.09	50,419.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	1,137,662.04-
	Major Account 470000 Total	94,805.17-	1,137,662.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,705.00
	Major Account 490000 Total		1,275,705.00
	Fund 56500 Revenue Total	94,805.17-	138,042.96
	Subprogram Revenues	94,805.17-	138,042.96
	Subprogram Expenditures		1,264,252.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,997,483.67-	22,969,458.62-
	483400 OTHER RENTAL REVENUE	140.40-	4,405.68-
	484500 REIMB NON-GOVT SOURCES	3.64-	8.02-
	Major Account 480000 Total	1,997,627.71-	22,973,872.32-
	Fund 56500 Revenue Total	1,997,627.71-	22,973,872.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,142.61	175,148.06
	512100 VACATION LEAVE EXPENSE	705.12	14,134.84
	512200 SICK LEAVE EXPENSE	587.96	7,884.30
	512300 HOLIDAY LEAVE EXPENSE	812.40	12,146.75
	512500 FUNERAL LEAVE EXPENSE		1,518.57
	515100 RETIREMENT PLANS EXPENSE	1,216.66	15,787.19
	515200 FICA EXPENSE	1,094.48	14,346.84
	515500 HEALTH INSURANCE EXPENSE	4,675.44	56,105.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	23,234.67	299,143.15
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	8,726.23
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		310.51
	522100 DUES & SUBSCRIPTION EXP		36.12
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,897,751.21	22,553,168.64
	531200 IT SUPPLIES		22.72
	534900 MISCELLANEOUS SUP EXP		223.88
	539100 INDIRECT COST ALLOWANCE	3,591.73	43,100.76
	548700 REFUSE/RECYCLING	788.32	8,778.26
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,916.40
	Major Account 520000 Total	1,903,079.72	22,657,750.86
	570000 Travel Expenses		
	571100 LODGING		149.90
	571800 MEALS - TRAVEL STATUS		54.60
	573100 STATE-OWNED TRANSPORT	72.79	1,966.93
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	72.79	2,220.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>1,926,387.18</u>	<u>22,959,114.94</u>
	Subprogram Revenues	<u>1,997,627.71-</u>	<u>22,973,872.32-</u>
	Subprogram Expenditures	<u>1,926,387.18</u>	<u>22,959,114.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	210,657.96-
	484500 REIMB NON-GOVT SOURCES	1.04-	52.56-
	Major Account 480000 Total	17,555.87-	210,710.52-
	Fund 56500 Revenue Total	17,555.87-	210,710.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,716.81	48,859.06
	511300 OVERTIME PAYMENTS		706.49
	511400 ON CALL PAY	1,464.25	19,352.91
	511500 SHIFT DIFFERENTIAL PYMT	7.68	34.08
	511800 COMPENSATORY TIME PAID	382.79	382.79
	512100 VACATION LEAVE EXPENSE	8,647.49	11,862.01
	512200 SICK LEAVE EXPENSE	6,884.49	7,345.13
	512300 HOLIDAY LEAVE EXPENSE	211.99	3,169.60
	515100 RETIREMENT PLANS EXPENSE	1,671.01	6,868.15
	515200 FICA EXPENSE	1,687.99	6,786.48
	515500 HEALTH INSURANCE EXPENSE	789.72	9,476.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	26,464.22	115,609.48
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,782.35
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE	154.79	154.79
	523201 NATURAL GAS		20,004.78
	523202 ELECTRICITY	1,785.01	23,608.81
	523203 WATER	408.34	3,726.86
	523204 SEWER	35.48	448.37
	526100 REP & MAINT-REAL PROPERT	72.00	10,181.57
	531100 OFFICE SUPPLIES EXPENSE		159.78
	533100 HOUSEHOLD & INSTIT EXP		10.97
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		484.88
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP	77.42	254.25
	539100 INDIRECT COST ALLOWANCE	1,281.05	15,372.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	121.60	2,972.60
	548600 PEST CONTROL		756.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	305.18	3,660.51
	549200 JANITORIAL/SECURITY SRVS	1,200.00	13,200.00
	556100 INSURANCE EXPENSE		11,747.42
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	5,663.83	111,057.14
	Fund 56500 Expenditures Total	32,128.05	226,666.62
	Subprogram Revenues	17,555.87-	210,710.52-
	Subprogram Expenditures	32,128.05	226,666.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	44,781.92-	537,383.04-
		484500 REIMB NON-GOVT SOURCES	41.21-	280.17-
		Major Account 480000 Total	44,823.13-	537,663.21-
		Fund 56500 Revenue Total	44,823.13-	537,663.21-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.58	882.63
		523201 NATURAL GAS		51,056.06
		523202 ELECTRICITY	8,298.95	125,252.76
		523203 WATER	704.62	8,581.36
		523204 SEWER	1,006.09	11,772.22
		526100 REP & MAINT-REAL PROPERT	6,128.90	78,066.64
		533100 HOUSEHOLD & INSTIT EXP	450.45	5,128.82
		534500 AGRICULTURAL SUPPLIES EX	223.64	5,908.83
		534800 CONST & MAINT SUP EXP	2,810.75	44,192.80
		538100 VEHICLE & EQUIP SUP EXP	229.12	2,700.91
		539100 INDIRECT COST ALLOWANCE	7,183.46	86,201.52
		545000 LABORATORY SERVICES		1,912.50
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	2,000.00
		548600 PEST CONTROL	241.02	2,630.16
		548700 REFUSE/RECYCLING	3,704.94	44,612.36
		555510 SAAS SUBSCRIPTION FEES	630.95	7,478.70
		556100 INSURANCE EXPENSE		37,290.04
		559100 OTHER OPERATING EXP		3.09-
		Major Account 520000 Total	33,686.47	515,665.22
		Fund 56500 Expenditures Total	33,686.47	515,665.22
		Subprogram Revenues	44,823.13-	537,663.21-
		Subprogram Expenditures	33,686.47	515,665.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	231,208.08-
	484500 REIMB NON-GOVT SOURCES	.56-	36.04-
	486500 MISCELLANEOUS ADJUSTMENT		94.00-
	Major Account 480000 Total	19,267.90-	231,338.12-
	Fund 56500 Revenue Total	19,267.90-	231,338.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.56	10,663.42
	511300 OVERTIME PAYMENTS		820.11
	511400 ON CALL PAY	12.78	277.58
	511500 SHIFT DIFFERENTIAL PYMT		.90
	511800 COMPENSATORY TIME PAID	8.54	1,002.29
	512100 VACATION LEAVE EXPENSE	119.20	766.06
	512200 SICK LEAVE EXPENSE		808.14
	512300 HOLIDAY LEAVE EXPENSE	70.45	828.99
	515100 RETIREMENT PLANS EXPENSE	106.36	1,133.59
	515200 FICA EXPENSE	106.01	1,133.29
	515500 HEALTH INSURANCE EXPENSE	76.39	712.64
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	1,711.29	18,325.45
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	1,482.00
	523202 ELECTRICITY	1,534.92	33,522.56
	523203 WATER		1,558.25
	523204 SEWER		1,209.07
	526100 REP & MAINT-REAL PROPERT	269.00	11,102.62
	534800 CONST & MAINT SUP EXP		1,253.89
	539100 INDIRECT COST ALLOWANCE	3,068.47	36,821.64
	548600 PEST CONTROL	77.68	925.38
	548700 REFUSE/RECYCLING	84.78	997.58
	549200 JANITORIAL/SECURITY SRVS	3,647.03	27,883.27
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	556100 INSURANCE EXPENSE		10,506.68
	Major Account 520000 Total	8,905.90	128,237.94
	Fund 56500 Expenditures Total	10,617.19	146,563.39
	Subprogram Revenues	19,267.90-	231,338.12-
	Subprogram Expenditures	10,617.19	146,563.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.50	24,295.80-
	Major Account 470000 Total	110.50	24,295.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	3,257,387.88-
	484500 REIMB NON-GOVT SOURCES	304.85-	709.50-
	Major Account 480000 Total	271,753.84-	3,258,097.38-
	Fund 56500 Revenue Total	271,643.34-	3,282,393.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,212.04	595,724.40
	511300 OVERTIME PAYMENTS	552.64	24,182.17
	511400 ON CALL PAY	1,874.14	20,842.49
	511500 SHIFT DIFFERENTIAL PYMT	4,905.00	69,237.00
	512100 VACATION LEAVE EXPENSE	4,950.60	56,910.01
	512200 SICK LEAVE EXPENSE	8,395.52	70,962.83
	512300 HOLIDAY LEAVE EXPENSE	2,994.83	44,731.11
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,008.30	66,142.38
	515200 FICA EXPENSE	4,678.29	62,252.54
	515500 HEALTH INSURANCE EXPENSE	16,972.38	202,950.31
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	93,543.74	1,223,911.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,691.33	48,413.76
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		1,042.84
	521900 AWARDS EXPENSE		152.12
	522100 DUES & SUBSCRIPTION EXP		282.56
	522201 TRAINING REGISTRATION		423.00
	523201 NATURAL GAS	10,171.40	168,803.37
	523202 ELECTRICITY	14,036.52	160,744.48
	523203 WATER	882.50	13,501.50
	523204 SEWER	1,154.00	18,053.50
	523207 PROPANE		251.76-
	525500 RENT EXP-OTHER PERS PROP		1,952.00
	526100 REP & MAINT-REAL PROPERT	29,959.39	176,889.98
	527200 REP & MAINT-MOTOR VEHICL		13,076.05
	531100 OFFICE SUPPLIES EXPENSE	194.78	3,046.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	6,840.23	65,233.07
	534500 AGRICULTURAL SUPPLIES EX	41.93	4,216.18
	534800 CONST & MAINT SUP EXP	6,177.18	126,647.98
	534900 MISCELLANEOUS SUP EXP	26.03	130.95
	538100 VEHICLE & EQUIP SUP EXP	818.94	18,043.55
	539100 INDIRECT COST ALLOWANCE	16,893.09	202,717.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,200.00	24,000.00
	548600 PEST CONTROL	776.11	9,222.88
	548700 REFUSE/RECYCLING	6,094.62	39,615.03
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	8,078.76
	556100 INSURANCE EXPENSE		114,805.06
	559100 OTHER OPERATING EXP		8,943.20
	Major Account 520000 Total	115,911.59	1,234,058.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		180.90
	Fund 56500 Expenditures Total	209,455.33	2,458,151.65
	Subprogram Revenues	271,643.34	3,282,393.18
	Subprogram Expenditures	209,455.33	2,458,151.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,105.00-
	Major Account 470000 Total		1,105.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	542,473.40-
	484500 REIMB NON-GOVT SOURCES	11.98-	139.13-
	Major Account 480000 Total	45,275.38-	542,612.53-
	Fund 56500 Revenue Total	45,275.38-	543,717.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.90	16,970.06
	511300 OVERTIME PAYMENTS	56.89	1,159.38
	511400 ON CALL PAY	5.20	177.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	124.20
	511800 COMPENSATORY TIME PAID	8.13	667.24
	512100 VACATION LEAVE EXPENSE	439.86	2,362.20
	512200 SICK LEAVE EXPENSE		8,576.40
	512300 HOLIDAY LEAVE EXPENSE	59.94	1,474.91
	512500 FUNERAL LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	95.08	2,361.85
	515200 FICA EXPENSE	84.56	2,308.15
	515500 HEALTH INSURANCE EXPENSE	502.96	3,697.38
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	1,953.12	40,058.16
	520000 Operating Expenses		
	521400 CIO CHARGES	461.51	5,489.98
	521500 PUBLICATION & PRINT EXP		38.00
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523100 UTILITIES EXPENSE		3,332.21-
	523201 NATURAL GAS		28,542.56
	523202 ELECTRICITY		55,738.43
	523203 WATER		6,807.81
	523204 SEWER		5,833.93
	526100 REP & MAINT-REAL PROPERT	2,793.30	66,502.14
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	3,167.21	31,721.32
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	711.06	9,005.52
	538100 VEHICLE & EQUIP SUP EXP	136.05	1,569.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,110.33	97,323.96
	542500 ENG & ARCH SERVICES	42.00	2,142.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,473.97	12,471.34
	548600 PEST CONTROL	248.14	2,863.85
	548700 REFUSE/RECYCLING	332.06	4,966.78
	549200 JANITORIAL/SECURITY SRVS	8,339.81	125,097.15
	555510 SAAS SUBSCRIPTION FEES	230.96	2,678.76
	556100 INSURANCE EXPENSE		20,806.42
	559100 OTHER OPERATING EXP		1,277.60
	Major Account 520000 Total	26,046.40	480,303.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,494.72
	Major Account 580000 Total		7,494.72
	Fund 56500 Expenditures Total	27,999.52	527,856.79
	Subprogram Revenues	45,275.38	543,717.53
	Subprogram Expenditures	27,999.52	527,856.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	133,430.40-
	484500 REIMB NON-GOVT SOURCES	2.13-	20.39-
	Major Account 480000 Total	11,121.33-	133,450.79-
	Fund 56500 Revenue Total	11,121.33-	133,450.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.76	14,245.65
	511300 OVERTIME PAYMENTS	7.08	74.70
	511400 ON CALL PAY	81.73	1,156.98
	511500 SHIFT DIFFERENTIAL PYMT	113.52	1,315.38
	512100 VACATION LEAVE EXPENSE	20.79	1,370.63
	512200 SICK LEAVE EXPENSE	98.88	970.27
	512300 HOLIDAY LEAVE EXPENSE	67.94	1,015.83
	515100 RETIREMENT PLANS EXPENSE	116.53	1,508.41
	515200 FICA EXPENSE	110.14	1,433.84
	515500 HEALTH INSURANCE EXPENSE	388.91	4,667.13
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	2,172.28	27,934.33
	520000 Operating Expenses		
	523202 ELECTRICITY	1,038.84	19,395.12
	523219 OTHER UTILITY		196.90
	526100 REP & MAINT-REAL PROPERT	2,927.46	15,545.09
	534500 AGRICULTURAL SUPPLIES EX	13.98	13.98
	534800 CONST & MAINT SUP EXP	420.70	1,329.01
	534900 MISCELLANEOUS SUP EXP		17.32
	539100 INDIRECT COST ALLOWANCE	287.34	3,448.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,890.00	13,281.30
	556100 INSURANCE EXPENSE		3,076.71
	Major Account 520000 Total	6,578.32	56,303.51
	Fund 56500 Expenditures Total	8,750.60	84,237.84
	Subprogram Revenues	11,121.33-	133,450.79-
	Subprogram Expenditures	8,750.60	84,237.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	58,867.26-	738,796.32-
	484500 REIMB NON-GOVT SOURCES	27.55-	88.01-
	Major Account 480000 Total	58,894.81-	738,884.33-
	Fund 56500 Revenue Total	58,894.81-	738,884.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.93	62,852.00
	511300 OVERTIME PAYMENTS	110.07	8,006.03
	511400 ON CALL PAY	168.82	2,983.26
	511500 SHIFT DIFFERENTIAL PYMT	25.95	301.23
	511800 COMPENSATORY TIME PAID	41.60	1,823.70
	512100 VACATION LEAVE EXPENSE	453.96	3,866.55
	512200 SICK LEAVE EXPENSE	71.20	4,797.81
	512300 HOLIDAY LEAVE EXPENSE	282.52	4,455.71
	512500 FUNERAL LEAVE EXPENSE		210.69
	515100 RETIREMENT PLANS EXPENSE	389.11	6,683.44
	515200 FICA EXPENSE	373.33	6,473.49
	515500 HEALTH INSURANCE EXPENSE	929.86	13,326.83
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	6,891.35	116,917.13
	520000 Operating Expenses		
	521400 CIO CHARGES	1,275.25	10,458.40
	522100 DUES & SUBSCRIPTION EXP		237.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	659.07	4,271.51
	523202 ELECTRICITY	8,382.35	85,317.91
	523203 WATER		8,217.08
	523204 SEWER		4,935.19
	523208 STEAM	4,850.00	71,532.85
	526100 REP & MAINT-REAL PROPERT	2,396.00	52,090.11
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	6,044.22	43,462.94
	534800 CONST & MAINT SUP EXP	220.99	6,752.27
	538100 VEHICLE & EQUIP SUP EXP		125.65
	539100 INDIRECT COST ALLOWANCE	11,080.15	132,961.80
	548600 PEST CONTROL	161.34	1,921.98
	548700 REFUSE/RECYCLING	257.49	3,907.51
	549200 JANITORIAL/SECURITY SRVS	16,947.33	121,869.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495.00
	556100 INSURANCE EXPENSE		53,908.36
	557100 PROPERTY TAX EXPENSE	4,381.74	4,381.74
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	56,655.93	610,007.46
	Fund 56500 Expenditures Total	63,547.28	726,924.59
	Subprogram Revenues	58,894.81-	738,884.33-
	Subprogram Expenditures	63,547.28	726,924.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,720.00-	23,715.00-
	Major Account 470000 Total	2,720.00-	23,715.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,666,924.04-
	484500 REIMB NON-GOVT SOURCES	351.64-	1,916.05-
	Major Account 480000 Total	222,595.31-	2,668,840.09-
	Fund 56500 Revenue Total	225,315.31-	2,692,555.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,039.66	760,953.83
	511300 OVERTIME PAYMENTS	1,180.06	27,993.31
	511400 ON CALL PAY	2,104.96	31,068.39
	511500 SHIFT DIFFERENTIAL PYMT	7,208.25	93,376.65
	511800 COMPENSATORY TIME PAID		551.67
	512100 VACATION LEAVE EXPENSE	4,109.10	68,234.43
	512200 SICK LEAVE EXPENSE	3,366.45	37,524.26
	512300 HOLIDAY LEAVE EXPENSE	3,463.52	53,533.98
	512400 MILITARY LEAVE EXPENSE		655.40
	512500 FUNERAL LEAVE EXPENSE		3,613.52
	512700 INJURY LEAVE EXPENSE		1,326.10
	515100 RETIREMENT PLANS EXPENSE	6,100.65	80,782.86
	515200 FICA EXPENSE	5,834.97	77,700.22
	515500 HEALTH INSURANCE EXPENSE	15,976.18	194,368.31
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	109,383.80	1,444,043.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,152.65	53,383.64
	521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
	521500 PUBLICATION & PRINT EXP		504.51
	521900 AWARDS EXPENSE		35.02
	522100 DUES & SUBSCRIPTION EXP	1,925.00	4,158.68
	522201 TRAINING REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE	147.34	279.34
	523201 NATURAL GAS	14,733.48	187,847.30
	523202 ELECTRICITY	25,376.76	298,138.28
	523203 WATER		78,069.79
	523204 SEWER		72,812.49
	523219 OTHER UTILITY	984.75	5,500.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,085.32
	526100 REP & MAINT-REAL PROPERT	3,516.29	204,541.56
	527200 REP & MAINT-MOTOR VEHICL	49.64	17,810.32
	531100 OFFICE SUPPLIES EXPENSE	33.24	358.63
	531200 IT SUPPLIES		84.78
	532100 NON-CAPITALIZED EQUIP PU	647.98	1,445.98
	533100 HOUSEHOLD & INSTIT EXP	3,675.23	51,783.13
	534500 AGRICULTURAL SUPPLIES EX	88.83	5,752.78
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	5,053.71	127,147.97
	534900 MISCELLANEOUS SUP EXP		36.96
	538100 VEHICLE & EQUIP SUP EXP	1,364.03	20,498.22
	539100 INDIRECT COST ALLOWANCE	23,837.10	286,045.20
	545000 LABORATORY SERVICES		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,147.41	25,080.62
	548600 PEST CONTROL	644.91	9,237.67
	548700 REFUSE/RECYCLING	825.49	9,905.88
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	7,413.26
	556100 INSURANCE EXPENSE		67,219.20
	559100 OTHER OPERATING EXP		13,414.80
	Major Account 520000 Total	90,021.09	1,552,117.57
	Fund 56500 Expenditures Total	199,404.89	2,996,161.08
	Subprogram Revenues	225,315.31	2,692,555.09
	Subprogram Expenditures	199,404.89	2,996,161.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.00-	8,364.00-
	Major Account 470000 Total	374.00-	8,364.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	3,092,930.47-
	484500 REIMB NON-GOVT SOURCES	131.61-	347.68-
	486500 MISCELLANEOUS ADJUSTMENT		5,395.84-
	Major Account 480000 Total	257,863.22-	3,098,673.99-
	Fund 56500 Revenue Total	258,237.22-	3,107,037.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,939.04	233,314.94
	511300 OVERTIME PAYMENTS	222.01	15,487.17
	511400 ON CALL PAY	508.58	4,928.11
	511500 SHIFT DIFFERENTIAL PYMT	164.76	2,007.27
	511800 COMPENSATORY TIME PAID	148.43	9,238.25
	512100 VACATION LEAVE EXPENSE	2,468.79	22,218.85
	512200 SICK LEAVE EXPENSE	746.10	17,228.70
	512300 HOLIDAY LEAVE EXPENSE	1,188.40	17,956.17
	512500 FUNERAL LEAVE EXPENSE		550.08
	515100 RETIREMENT PLANS EXPENSE	1,678.22	24,200.27
	515200 FICA EXPENSE	1,599.56	23,279.39
	515500 HEALTH INSURANCE EXPENSE	4,292.22	52,164.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	29,956.11	425,615.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	4,903.42	65,963.90
	521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
	521500 PUBLICATION & PRINT EXP	37.86	1,753.73
	521900 AWARDS EXPENSE		45.09
	522100 DUES & SUBSCRIPTION EXP		313.20
	522201 TRAINING REGISTRATION		447.00
	522600 JOB APPLICANT EXPENSE		158.66
	523202 ELECTRICITY	21,093.61	257,015.56
	523203 WATER		19,540.34
	523204 SEWER		12,304.21
	523205 CHILLED WATER	44,330.83	294,176.01
	523208 STEAM	4,850.00	72,324.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		3,275.90
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	20,015.05	104,900.15
	531100 OFFICE SUPPLIES EXPENSE	13.34	1,116.82
	531200 IT SUPPLIES		162.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	16,093.84	192,833.80
	534800 CONST & MAINT SUP EXP	1,936.61-	31,859.92
	534900 MISCELLANEOUS SUP EXP	7.00	141.00
	535100 MEDICAL SUPPLIES		1,277.79
	538100 VEHICLE & EQUIP SUP EXP	59.85	2,474.35
	539100 INDIRECT COST ALLOWANCE	48,929.27	587,151.24
	547100 EDUCATIONAL SERVICES		720.00
	548600 PEST CONTROL	686.94	8,183.25
	548700 REFUSE/RECYCLING	1,784.05	21,096.68
	549200 JANITORIAL/SECURITY SRVS	38,151.67	381,861.19
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555340 COTS MAINTENANCE		22,603.00
	555510 SAAS SUBSCRIPTION FEES	680.96	8,744.26
	556100 INSURANCE EXPENSE		215,673.77
	557100 PROPERTY TAX EXPENSE	31,519.64	4,381.74
	559100 OTHER OPERATING EXP		4,502.79
	Major Account 520000 Total	231,432.01	2,320,483.89
	Fund 56500 Expenditures Total	261,388.12	2,746,099.04
	Subprogram Revenues	258,237.22-	3,107,037.99-
	Subprogram Expenditures	261,388.12	2,746,099.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,396.11	56,531.14
		511300 OVERTIME PAYMENTS	249.78	12,429.38
		511400 ON CALL PAY	1,067.10	13,282.22
		512100 VACATION LEAVE EXPENSE	666.08	5,697.65
		512200 SICK LEAVE EXPENSE		2,930.73
		512300 HOLIDAY LEAVE EXPENSE	266.43	3,983.55
		515100 RETIREMENT PLANS EXPENSE	497.62	7,102.74
		515200 FICA EXPENSE	492.58	7,066.76
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		915.77
		Major Account 510000 Total	8,202.42	116,753.18
		520000 Operating Expenses		
		521400 CIO CHARGES	240.76	2,795.63
		522100 DUES & SUBSCRIPTION EXP		12.04
		522201 TRAINING REGISTRATION		17.00
		539100 INDIRECT COST ALLOWANCE	8,403.80-	100,845.60-
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP		638.80
		Major Account 520000 Total	8,163.04-	97,376.07-
		Fund 56500 Expenditures Total	39.38	19,377.11
		Subprogram Expenditures	39.38	19,377.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	512,092.83-
	484500 REIMB NON-GOVT SOURCES	53.09-	269.37-
	Major Account 480000 Total	42,563.13-	512,362.20-
	Fund 56500 Revenue Total	42,563.13-	512,362.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,123.88	138,835.28
	511300 OVERTIME PAYMENTS	134.64	5,355.17
	511400 ON CALL PAY	1,132.04	13,492.94
	511500 SHIFT DIFFERENTIAL PYMT	80.64	357.84
	512100 VACATION LEAVE EXPENSE	476.50	10,269.66
	512200 SICK LEAVE EXPENSE	210.42	2,823.89
	512300 HOLIDAY LEAVE EXPENSE	621.62	9,294.31
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	1,032.22	13,522.63
	515200 FICA EXPENSE	919.02	12,188.32
	515500 HEALTH INSURANCE EXPENSE	5,585.91	67,030.75
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	21,316.89	275,102.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.35
	521400 CIO CHARGES	1,502.85	25,434.49
	521500 PUBLICATION & PRINT EXP		105.45
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	464.22	9,254.75
	523202 ELECTRICITY	5,844.38	57,030.94
	523203 WATER	172.56	1,918.85
	523204 SEWER	138.50	1,467.60
	525500 RENT EXP-OTHER PERS PROP	38.35	408.44
	526100 REP & MAINT-REAL PROPERT	1,553.00	17,299.28
	531100 OFFICE SUPPLIES EXPENSE		467.92
	534500 AGRICULTURAL SUPPLIES EX	292.62	3,408.23
	534800 CONST & MAINT SUP EXP	1,701.90	16,492.50
	534900 MISCELLANEOUS SUP EXP	260.25	599.77
	538100 VEHICLE & EQUIP SUP EXP		5,640.27
	539100 INDIRECT COST ALLOWANCE	3,436.09	41,233.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,200.00	3,826.98
	548600 PEST CONTROL	100.35	1,195.44
	548700 REFUSE/RECYCLING	439.53	4,943.65
	549200 JANITORIAL/SECURITY SRVS	7,380.00	88,345.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	180.96	2,078.76
	556100 INSURANCE EXPENSE		21,928.34
	559100 OTHER OPERATING EXP		2,555.20
	Major Account 520000 Total	25,705.56	306,547.72
	Fund 56500 Expenditures Total	47,022.45	581,650.19
	Subprogram Revenues	42,563.13	512,362.20
	Subprogram Expenditures	47,022.45	581,650.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	100,701.96-
	484500 REIMB NON-GOVT SOURCES	3.33-	40.34-
	Major Account 480000 Total	8,395.16-	100,742.30-
	Fund 56500 Revenue Total	8,395.16-	100,742.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.43	45,152.05
	511300 OVERTIME PAYMENTS		406.79
	511400 ON CALL PAY	111.03	1,628.08
	511500 SHIFT DIFFERENTIAL PYMT	7.68	34.08
	512100 VACATION LEAVE EXPENSE	481.55	4,543.33
	512200 SICK LEAVE EXPENSE	15.94	2,216.38
	512300 HOLIDAY LEAVE EXPENSE	215.84	3,227.16
	512500 FUNERAL LEAVE EXPENSE		874.95
	515100 RETIREMENT PLANS EXPENSE	332.55	4,354.71
	515200 FICA EXPENSE	321.92	4,235.60
	515500 HEALTH INSURANCE EXPENSE	654.62	7,855.96
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	5,744.56	75,108.47
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,362.16
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	10.66	956.56
	523202 ELECTRICITY	1,016.57	18,585.84
	523203 WATER	205.89	1,589.58
	523204 SEWER	354.40	2,581.50
	523219 OTHER UTILITY		632.27
	526100 REP & MAINT-REAL PROPERT		1,942.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP	92.12	1,712.28
	538100 VEHICLE & EQUIP SUP EXP	126.54	526.01
	539100 INDIRECT COST ALLOWANCE	1,281.05	15,372.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		956.90
	548600 PEST CONTROL		529.52
	548700 REFUSE/RECYCLING	206.82	2,304.04
	548800 FIRE EXTINGUISHERS		107.00
	549200 JANITORIAL/SECURITY SRVS	2,961.00	35,446.00
	556100 INSURANCE EXPENSE		1,051.83
	Major Account 520000 Total	6,432.07	85,986.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	12,176.63	161,095.45
	Subprogram Revenues	8,395.16	100,742.30
	Subprogram Expenditures	12,176.63	161,095.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	23,472.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	1,956.00-	23,472.76-
	Fund 56500 Revenue Total	1,956.00-	23,472.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.24	4,740.66
	511500 SHIFT DIFFERENTIAL PYMT	7.68	247.86
	512100 VACATION LEAVE EXPENSE	20.79	473.32
	512200 SICK LEAVE EXPENSE	6.38	185.38
	512300 HOLIDAY LEAVE EXPENSE	11.18	334.25
	515100 RETIREMENT PLANS EXPENSE	17.12	446.27
	515200 FICA EXPENSE	16.07	425.88
	515500 HEALTH INSURANCE EXPENSE	60.02	1,003.99
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	324.48	7,922.58
	520000 Operating Expenses		
	523202 ELECTRICITY	201.40	4,094.22
	523203 WATER	56.90	403.65
	523204 SEWER	28.00	332.10
	526100 REP & MAINT-REAL PROPERT	538.00	538.00
	539100 INDIRECT COST ALLOWANCE	107.75	1,293.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	233.10	2,376.95
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,500.00	15,924.78
	556100 INSURANCE EXPENSE		491.45
	Major Account 520000 Total	2,665.15	25,583.93
	Fund 56500 Expenditures Total	2,989.63	33,506.51
	Subprogram Revenues	1,956.00-	23,472.76-
	Subprogram Expenditures	2,989.63	33,506.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,068.00-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,643.73-	1,194,247.08-
	483400 OTHER RENTAL REVENUE	300.00-	4,504.50-
	484500 REIMB NON-GOVT SOURCES	77.55-	258.26-
	Major Account 480000 Total	102,021.28-	1,199,009.84-
	Fund 56500 Revenue Total	102,021.28-	1,202,077.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,507.36	364,027.39
	511300 OVERTIME PAYMENTS	110.85	3,114.01
	511400 ON CALL PAY	1,535.87	19,593.08
	511800 COMPENSATORY TIME PAID		36.70
	512100 VACATION LEAVE EXPENSE	6,118.37	45,970.21
	512200 SICK LEAVE EXPENSE	1,064.56	19,245.53
	512300 HOLIDAY LEAVE EXPENSE	1,825.81	26,660.93
	515100 RETIREMENT PLANS EXPENSE	2,857.37	35,837.74
	515200 FICA EXPENSE	2,711.55	34,174.00
	515500 HEALTH INSURANCE EXPENSE	7,507.57	90,089.95
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	51,239.31	643,350.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	521400 CIO CHARGES	1,930.74	25,695.04
	521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
	521500 PUBLICATION & PRINT EXP		845.92
	521900 AWARDS EXPENSE		55.22
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	50.00	7,033.06
	523202 ELECTRICITY	11,330.09	130,056.22
	523203 WATER	310.27	3,612.31
	523204 SEWER	561.70	6,636.32
	523205 CHILLED WATER	6,842.50	85,319.88
	523208 STEAM	2,592.62	15,244.38
	526100 REP & MAINT-REAL PROPERT	1,162.64	40,259.56
	531100 OFFICE SUPPLIES EXPENSE	87.11	511.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,612.72	33,005.25
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	276.35	13,885.86
	534900 MISCELLANEOUS SUP EXP		1,174.39
	538100 VEHICLE & EQUIP SUP EXP	120.46	932.09
	539100 INDIRECT COST ALLOWANCE	9,817.39	117,808.68
	548600 PEST CONTROL	327.11	3,887.20
	548700 REFUSE/RECYCLING	675.92	8,411.04
	549200 JANITORIAL SERVICES	34,236.84	199,008.04
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	530.96	6,278.76
	556100 INSURANCE EXPENSE		59,891.06
	559100 OTHER OPERATING EXP		4,471.60
	Major Account 520000 Total	76,601.71	765,462.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.19
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	Major Account 570000 Total	82.60	208.79
	Fund 56500 Expenditures Total	127,923.62	1,409,021.02
	Subprogram Revenues	102,021.28	1,202,077.84
	Subprogram Expenditures	127,923.62	1,409,021.02

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.28-	35,186.42-
	483200 BUILDING & SPACE RENTAL	1,680.00-	19,290.00-
	483400 OTHER RENTAL REVENUE	1,326.00-	30,258.61-
	484500 REIMB NON-GOVT SOURCES	1.16-	92.47-
	484900 OTHER PRIVATE SOURCES	340.00-	4,540.00-
	486200 CONTRIBUTIONS	13,905.00-	159,870.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	19,018.44-	207,237.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 56550 Revenue Total	19,018.44-	292,762.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.25	28,589.70
	511300 OVERTIME PAYMENTS	6.01	922.21
	511400 ON CALL PAY		133.70
	512100 VACATION LEAVE EXPENSE	297.35	3,086.21
	512200 SICK LEAVE EXPENSE	19.30	2,305.81
	512300 HOLIDAY LEAVE EXPENSE	68.89	1,850.40
	515100 RETIREMENT PLANS EXPENSE	103.83	2,765.28
	515200 FICA EXPENSE	98.86	2,684.94
	515500 HEALTH INSURANCE EXPENSE	239.94	2,879.81
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,826.43	45,750.22
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	6,144.49
	521900 AWARDS EXPENSE		18.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	610.73	10,185.65
	526100 REP & MAINT-REAL PROPERT	624.84	101,137.46
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,492.37
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	359.17	4,310.02
	548600 PEST CONTROL	159.14	1,891.12
	549200 JANITORIAL/SECURITY SRVS	3,072.40	27,825.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,359.74
	559100 OTHER OPERATING EXP		1,277.60
	Major Account 520000 Total	5,286.10	170,768.31
	Fund 56550 Expenditures Total	7,112.53	216,518.53
	Subprogram Revenues	19,018.44	292,762.50
	Subprogram Expenditures	7,112.53	216,518.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	78,122.64-
	484500 REIMB NON-GOVT SOURCES	32.06-	77.83-
	Major Account 480000 Total	6,542.28-	78,200.47-
	Fund 56500 Revenue Total	6,542.28-	78,200.47-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.43	2,410.12
	523202 ELECTRICITY	2,895.22	39,920.92
	523203 WATER	244.94	3,332.59
	523204 SEWER	453.20	4,958.72
	526100 REP & MAINT-REAL PROPERT	733.00	6,415.36
	533100 HOUSEHOLD & INSTIT EXP	479.60	3,109.85
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP		447.51
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		47.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,314.78	25,487.96
	548600 PEST CONTROL	111.18	997.38
	548700 REFUSE/RECYCLING	158.11	1,897.32
	549200 JANITORIAL/SECURITY SRVS	696.49	6,921.75
	556100 INSURANCE EXPENSE		15,325.00
	Major Account 520000 Total	7,139.95	111,542.80
	Fund 56500 Expenditures Total	7,139.95	111,542.80
	Subprogram Revenues	6,542.28-	78,200.47-
	Subprogram Expenditures	7,139.95	111,542.80

Secure Version - Prior Month

As of June 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,093.20-	709,208.90-
	484500 REIMB NON-GOVT SOURCES	16.31-	141.12-
	Major Account 480000 Total	61,109.51-	709,350.02-
	Fund 56500 Revenue Total	61,109.51-	709,350.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	251.24	2,404.69
	523201 NATURAL GAS	2,964.35	51,979.92
	523202 ELECTRICITY	17,783.29	240,361.45
	523203 WATER	4,120.95	29,749.55
	523204 SEWER	2,181.26	25,283.21
	523219 OTHER UTILITY		4,105.05
	525500 RENT EXP-OTHER PERS PROP	1,358.86	1,358.86
	526100 REP & MAINT-REAL PROPERT	20,262.72	145,603.22
	527200 REP & MAINT-MOTOR VEHICL		17,086.49
	533100 HOUSEHOLD & INSTIT EXP		800.00
	534500 AGRICULTURAL SUPPLIES EX		3,778.99
	534800 CONST & MAINT SUP EXP	3,231.10	36,534.16
	538100 VEHICLE & EQUIP SUP EXP	964.99	8,829.04
	539100 INDIRECT COST ALLOWANCE	9,577.94	114,935.28
	545000 LABORATORY SERVICES		738.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,880.00	2,880.00
	548600 PEST CONTROL	326.09	4,450.08
	548700 REFUSE/RECYCLING	2,986.90	31,939.03
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.95	7,478.70
	556100 INSURANCE EXPENSE		44,693.08
	Major Account 520000 Total	69,520.64	775,651.75
	Fund 56500 Expenditures Total	69,520.64	775,651.75
	Subprogram Revenues	61,109.51-	709,350.02-
	Subprogram Expenditures	69,520.64	775,651.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	97,821.96-
	484500 REIMB NON-GOVT SOURCES	14.19-	17.97-
	Major Account 480000 Total	8,166.02-	97,839.93-
	Fund 56500 Revenue Total	8,166.02-	97,839.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.02	55,066.96
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		267.71
	512100 VACATION LEAVE EXPENSE	438.23	3,976.28
	512200 SICK LEAVE EXPENSE	775.11	1,860.59
	512300 HOLIDAY LEAVE EXPENSE	249.02	3,723.26
	515100 RETIREMENT PLANS EXPENSE	372.95	4,863.45
	515200 FICA EXPENSE	360.63	4,724.53
	515500 HEALTH INSURANCE EXPENSE	823.89	9,886.64
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	6,537.85	85,029.77
	520000 Operating Expenses		
	521400 CIO CHARGES	358.87	4,081.83
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	67.98	2,499.59
	523202 ELECTRICITY		8,610.56
	523203 WATER	118.77	1,379.16
	523204 SEWER	293.47	3,367.90
	526100 REP & MAINT-REAL PROPERT	257.00	4,620.50
	533100 HOUSEHOLD & INSTIT EXP	637.07	1,421.55
	534800 CONST & MAINT SUP EXP		227.76
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	15,803.64
	548600 PEST CONTROL	44.56	530.82
	548700 REFUSE/RECYCLING	78.37	922.02
	555340 COTS MAINTENANCE		662.40
	556100 INSURANCE EXPENSE		1,762.12
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	3,173.06	46,793.07
	Fund 56500 Expenditures Total	9,710.91	131,822.84

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,166.02-</u>	<u>97,839.93-</u>
	Subprogram Expenditures	<u>9,710.91</u>	<u>131,822.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	49,140.96-
	484500 REIMB NON-GOVT SOURCES	6.65-	6.65-
	Major Account 480000 Total	4,101.73-	49,147.61-
	Fund 56500 Revenue Total	4,101.73-	49,147.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.16	9,359.90
	511300 OVERTIME PAYMENTS		16.10
	511400 ON CALL PAY		5.37
	511500 SHIFT DIFFERENTIAL PYMT	50.13	766.71
	512100 VACATION LEAVE EXPENSE	48.97	1,101.87
	512200 SICK LEAVE EXPENSE	6.38	185.38
	512300 HOLIDAY LEAVE EXPENSE	32.66	655.41
	515100 RETIREMENT PLANS EXPENSE	52.49	904.18
	515200 FICA EXPENSE	50.80	876.54
	515500 HEALTH INSURANCE EXPENSE	128.47	1,825.51
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	935.06	15,823.82
	520000 Operating Expenses		
	521400 CIO CHARGES		1,321.33
	523201 NATURAL GAS	20.72	3,940.80
	523202 ELECTRICITY	187.39	2,887.58
	523203 WATER	16.61	251.91
	523204 SEWER	15.23	390.32
	526100 REP & MAINT-REAL PROPERT	2,806.90	7,123.90
	534800 CONST & MAINT SUP EXP		377.40
	539100 INDIRECT COST ALLOWANCE	227.48	2,729.76
	548600 PEST CONTROL		486.26
	548700 REFUSE/RECYCLING	81.00	703.50
	549200 JANITORIAL/SECURITY SRVS	3,400.00	21,710.00
	Major Account 520000 Total	6,755.33	41,922.76
	Fund 56500 Expenditures Total	7,690.39	57,746.58
	Subprogram Revenues	4,101.73-	49,147.61-
	Subprogram Expenditures	7,690.39	57,746.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	1,264,839.00-
	484500 REIMB NON-GOVT SOURCES	68.00-	288.75-
	Major Account 480000 Total	105,471.25-	1,265,127.75-
	Fund 56500 Revenue Total	105,471.25-	1,265,127.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.10	174,007.79
	511300 OVERTIME PAYMENTS	63.69	1,276.38
	511400 ON CALL PAY	1,337.17	17,674.96
	511500 SHIFT DIFFERENTIAL PYMT	1,669.80	19,110.54
	511800 COMPENSATORY TIME PAID		597.94
	512100 VACATION LEAVE EXPENSE	389.09	17,049.47
	512200 SICK LEAVE EXPENSE	919.20	14,959.62
	512300 HOLIDAY LEAVE EXPENSE	813.85	11,700.11
	512500 FUNERAL LEAVE EXPENSE		854.20
	515100 RETIREMENT PLANS EXPENSE	1,445.29	19,258.54
	515200 FICA EXPENSE	1,347.67	18,043.15
	515500 HEALTH INSURANCE EXPENSE	5,277.74	67,836.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	27,375.60	365,255.78
	520000 Operating Expenses		
	521400 CIO CHARGES	746.35	10,691.12
	521900 AWARDS EXPENSE		187.51
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		139.45
	523201 NATURAL GAS	105.50	11,220.38
	523202 ELECTRICITY	10,496.87	112,434.42
	523203 WATER	1,569.93	17,898.15
	523204 SEWER	1,340.53	15,342.38
	523219 OTHER UTILITY	511.48	6,583.46
	526100 REP & MAINT-REAL PROPERT	1,752.54	33,236.45
	527200 REP & MAINT-MOTOR VEHICL		289.95
	531200 IT SUPPLIES		21.37
	533100 HOUSEHOLD & INSTIT EXP	160.63	2,424.05
	534500 AGRICULTURAL SUPPLIES EX	8,896.44	11,821.00
	534800 CONST & MAINT SUP EXP	1,171.23	11,338.85
	534900 MISCELLANEOUS SUP EXP		23.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,082.50	9,591.58
	539100 INDIRECT COST ALLOWANCE	4,741.08	56,892.96
	548600 PEST CONTROL	231.78	2,761.11
	548700 REFUSE/RECYCLING	2,121.31	20,708.80
	555510 SAAS SUBSCRIPTION FEES	280.96	3,278.76
	556100 INSURANCE EXPENSE		13,112.88
	559100 OTHER OPERATING EXP		2,555.20
	Major Account 520000 Total	35,209.13	342,668.99
	Fund 56500 Expenditures Total	62,584.73	707,924.77
	Subprogram Revenues	105,471.25	1,265,127.75
	Subprogram Expenditures	62,584.73	707,924.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	1,027,446.96-
	484500 REIMB NON-GOVT SOURCES	187.08-	658.88-
	Major Account 480000 Total	85,807.66-	1,028,105.84-
	Fund 56500 Revenue Total	85,807.66-	1,028,105.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.81	325,450.33
	511300 OVERTIME PAYMENTS	172.86	3,486.57
	511400 ON CALL PAY	1,795.93	22,456.72
	511500 SHIFT DIFFERENTIAL PYMT	2,867.58	34,942.89
	511800 COMPENSATORY TIME PAID		259.96
	512100 VACATION LEAVE EXPENSE	2,136.85	32,789.60
	512200 SICK LEAVE EXPENSE	1,009.65	14,757.60
	512300 HOLIDAY LEAVE EXPENSE	1,567.43	22,934.47
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,696.31	34,243.69
	515200 FICA EXPENSE	2,607.40	33,321.97
	515500 HEALTH INSURANCE EXPENSE	4,368.02	49,010.71
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	45,673.84	578,495.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,964.96	24,226.23
	521500 PUBLICATION & PRINT EXP		39.50
	521900 AWARDS EXPENSE		174.62
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	8,055.30	127,670.83
	523202 ELECTRICITY	11,127.79	134,771.90
	523203 WATER	1,687.46	16,814.59
	523204 SEWER	852.97	12,503.11
	525500 RENT EXP-OTHER PERS PROP	190.70	411.30
	526100 REP & MAINT-REAL PROPERT	5,198.94	58,523.05
	527200 REP & MAINT-MOTOR VEHICL		1,091.44
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		11,510.08
	534500 AGRICULTURAL SUPPLIES EX	1,127.67	8,600.93
	534800 CONST & MAINT SUP EXP	2,077.51	45,643.70
	538100 VEHICLE & EQUIP SUP EXP	1,093.28	8,648.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,272.95	99,275.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00
	548600 PEST CONTROL		2,892.56
	548700 REFUSE/RECYCLING	1,199.00	11,743.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.96	7,478.76
	556100 INSURANCE EXPENSE		34,092.05
	559100 OTHER OPERATING EXP		4,471.60
	Major Account 520000 Total	43,479.49	614,327.63
	570000 Travel Expenses		
	571100 LODGING	110.00	217.00
	571800 MEALS - TRAVEL STATUS		107.98
	Major Account 570000 Total	110.00	324.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	89,263.33	1,200,648.33
	Subprogram Revenues	85,807.66	1,028,105.84
	Subprogram Expenditures	89,263.33	1,200,648.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	878,440.44-
	484500 REIMB NON-GOVT SOURCES	143.91-	555.42-
	484900 OTHER PRIVATE SOURCES	75.20-	560.80-
	Major Account 480000 Total	73,422.48-	879,556.66-
	Fund 56500 Revenue Total	73,422.48-	879,556.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,856.59	333,471.97
	511300 OVERTIME PAYMENTS	252.05	3,596.09
	511400 ON CALL PAY	680.08	14,561.39
	511500 SHIFT DIFFERENTIAL PYMT	167.04	1,434.24
	511800 COMPENSATORY TIME PAID	754.84	1,887.10
	512100 VACATION LEAVE EXPENSE	2,396.24	25,259.96
	512200 SICK LEAVE EXPENSE	1,204.43	16,621.18
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	23,502.96
	512500 FUNERAL LEAVE EXPENSE	953.00	1,298.55
	512700 INJURY LEAVE EXPENSE		943.56
	515100 RETIREMENT PLANS EXPENSE	2,155.43	31,638.13
	515200 FICA EXPENSE	1,929.67	28,875.13
	515500 HEALTH INSURANCE EXPENSE	11,837.12	149,369.94
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	44,712.58	636,824.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.24	19,335.18
	521900 AWARDS EXPENSE		95.87
	522100 DUES & SUBSCRIPTION EXP		96.32
	522201 TRAINING REGISTRATION		119.00
	523101 UTILITY-FUEL		290.41
	523201 NATURAL GAS	5,152.43	39,660.14
	523202 ELECTRICITY		160,057.68
	523203 WATER		5,914.08
	523204 SEWER		6,420.00
	523219 OTHER UTILITY		3,544.10
	526100 REP & MAINT-REAL PROPERT	6,357.96	68,350.72
	527200 REP & MAINT-MOTOR VEHICL		566.63
	531100 OFFICE SUPPLIES EXPENSE		329.28
	533100 HOUSEHOLD & INSTIT EXP	1,965.12	16,458.22
	534500 AGRICULTURAL SUPPLIES EX		716.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	802.73	35,016.14
	538100 VEHICLE & EQUIP SUP EXP	178.15	5,500.12
	539100 INDIRECT COST ALLOWANCE	9,733.58	116,802.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	276.19	3,558.31
	548700 REFUSE/RECYCLING	524.29	6,507.02
	555510 SAAS SUBSCRIPTION FEES	530.96	6,278.76
	556100 INSURANCE EXPENSE		705.68
	559100 OTHER OPERATING EXP		5,110.40
	Major Account 520000 Total	27,018.65	504,339.21
	Fund 56500 Expenditures Total	71,731.23	1,141,163.80
	Subprogram Revenues	73,422.48	879,556.66
	Subprogram Expenditures	71,731.23	1,141,163.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	118,572.96-
	484500 REIMB NON-GOVT SOURCES	10.80-	48.43-
	Major Account 480000 Total	9,891.88-	118,621.39-
	Fund 56500 Revenue Total	9,891.88-	118,621.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.08	31,302.27
	511300 OVERTIME PAYMENTS	338.44	1,184.87
	511400 ON CALL PAY	604.02	2,309.03
	511500 SHIFT DIFFERENTIAL PYMT	7.68	34.08
	512100 VACATION LEAVE EXPENSE	26.61	1,480.73
	512200 SICK LEAVE EXPENSE	177.89	1,307.76
	512300 HOLIDAY LEAVE EXPENSE	198.61	2,292.82
	512500 FUNERAL LEAVE EXPENSE		191.61
	515100 RETIREMENT PLANS EXPENSE	368.58	3,002.72
	515200 FICA EXPENSE	333.52	2,803.51
	515500 HEALTH INSURANCE EXPENSE	1,601.93	9,518.59
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	7,226.36	55,732.99
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	2,142.22
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	24.50	968.10
	523202 ELECTRICITY	698.90	11,537.47
	523203 WATER	153.24	339.18
	523204 SEWER	35.53	376.80
	526100 REP & MAINT-REAL PROPERT	115.00	5,901.95
	533100 HOUSEHOLD & INSTIT EXP		49.52
	534800 CONST & MAINT SUP EXP	78.76	3,373.51
	538100 VEHICLE & EQUIP SUP EXP	161.21	913.28
	539100 INDIRECT COST ALLOWANCE	1,364.86	16,378.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		373.24
	548600 PEST CONTROL	44.56	574.08
	549200 JANITORIAL/SECURITY SRVS	1,983.00	23,796.00
	556100 INSURANCE EXPENSE		1,818.43
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	4,836.58	69,209.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	12,062.94	124,942.93
	Subprogram Revenues	9,891.88	118,621.39
	Subprogram Expenditures	12,062.94	124,942.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		170.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	17,610.00-
	484500 REIMB NON-GOVT SOURCES	2.53-	4.58-
	Major Account 480000 Total	1,470.03-	17,614.58-
	Fund 56500 Revenue Total	1,470.03-	17,614.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.08	10,078.24
	511300 OVERTIME PAYMENTS		35.07
	511400 ON CALL PAY	96.85	612.79
	511500 SHIFT DIFFERENTIAL PYMT	45.72	735.45
	512100 VACATION LEAVE EXPENSE	105.29	1,214.36
	512200 SICK LEAVE EXPENSE	6.38	587.69
	512300 HOLIDAY LEAVE EXPENSE	37.90	733.77
	515100 RETIREMENT PLANS EXPENSE	67.04	1,046.28
	515200 FICA EXPENSE	63.52	997.07
	515500 HEALTH INSURANCE EXPENSE	210.34	2,806.22
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	1,239.12	18,992.08
	520000 Operating Expenses		
	523201 NATURAL GAS		418.16
	534800 CONST & MAINT SUP EXP		143.56
	539100 INDIRECT COST ALLOWANCE	227.48	2,729.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	351.00	3,312.20
	548600 PEST CONTROL		486.26
	549200 JANITORIAL/SECURITY SRVS	1,332.46	8,531.30
	556100 INSURANCE EXPENSE		648.45
	Major Account 520000 Total	1,910.94	16,269.69
	Fund 56500 Expenditures Total	3,150.06	35,261.77
	Subprogram Revenues	1,470.03-	17,614.58-
	Subprogram Expenditures	3,150.06	35,261.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	1,554,849.00-
	484500 REIMB NON-GOVT SOURCES	180.16-	424.74-
	486500 MISCELLANEOUS ADJUSTMENT		156.67-
	Major Account 480000 Total	129,750.91-	1,555,430.41-
	Fund 56500 Revenue Total	129,750.91-	1,555,430.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	208.85	1,885.61
	523201 NATURAL GAS	1,974.11	48,650.41
	523202 ELECTRICITY	26,648.50	373,659.51
	523203 WATER	1,036.64	10,464.07
	523204 SEWER	1,386.09	13,279.18
	523219 OTHER UTILITY		20,512.80
	525500 RENT EXP-OTHER PERS PROP		358.20
	526100 REP & MAINT-REAL PROPERT	32,017.16	217,857.48
	527200 REP & MAINT-MOTOR VEHICL	75.96	8,321.45
	531100 OFFICE SUPPLIES EXPENSE	52.74	60.14
	532100 NON-CAPITALIZED EQUIP PU	249.98	3,398.59
	533100 HOUSEHOLD & INSTIT EXP	805.10	14,178.83
	534500 AGRICULTURAL SUPPLIES EX	568.94	12,249.30
	534800 CONST & MAINT SUP EXP	6,389.00	50,168.76
	534900 MISCELLANEOUS SUP EXP		147.44
	538100 VEHICLE & EQUIP SUP EXP	786.63	12,611.90
	539100 INDIRECT COST ALLOWANCE	15,564.15	186,769.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,752.03	63,111.38
	548600 PEST CONTROL	563.25	5,583.27
	548700 REFUSE/RECYCLING	723.79	9,307.16
	548800 FIRE EXTINGUISHERS		1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	8,078.70
	556100 INSURANCE EXPENSE		212,003.58
	559100 OTHER OPERATING EXP	6.84-	6.84-
	Major Account 520000 Total	105,477.03	1,274,635.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,860.00
	Major Account 580000 Total		5,860.00
	Fund 56500 Expenditures Total	105,477.03	1,280,495.12
	Subprogram Revenues	129,750.91-	1,555,430.41-
	Subprogram Expenditures	105,477.03	1,280,495.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	652,575.96-
	484500 REIMB NON-GOVT SOURCES	79.37-	418.66-
	Major Account 480000 Total	54,460.70-	652,994.62-
	Fund 56500 Revenue Total	54,460.70-	652,994.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.15	204.15
	521400 CIO CHARGES	288.37	2,921.02
	522100 DUES & SUBSCRIPTION EXP		342.00
	523201 NATURAL GAS	3,030.38	90,218.61
	523202 ELECTRICITY	16,082.95	205,360.02
	523203 WATER	3,532.26	19,212.78
	523204 SEWER	7,139.28	38,696.97
	523219 OTHER UTILITY		1,742.95
	526100 REP & MAINT-REAL PROPERT	15,831.76	154,329.80
	527200 REP & MAINT-MOTOR VEHICL	378.77	9,378.67
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP		14,910.55
	534500 AGRICULTURAL SUPPLIES EX		6,780.82
	534800 CONST & MAINT SUP EXP	5,739.10	47,040.32
	538100 VEHICLE & EQUIP SUP EXP	196.32	8,663.41
	539100 INDIRECT COST ALLOWANCE	9,577.94	114,935.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,633.36
	548600 PEST CONTROL	384.91	4,924.08
	548700 REFUSE/RECYCLING	1,257.50	14,643.13
	548800 FIRE EXTINGUISHERS	8.25	2,473.45
	549200 JANITORIAL/SECURITY SRVS		1,207.38
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	8,078.70
	556100 INSURANCE EXPENSE		48,380.81
	Major Account 520000 Total	64,332.89	805,087.14
	Fund 56500 Expenditures Total	64,332.89	805,087.14
	Subprogram Revenues	54,460.70-	652,994.62-
	Subprogram Expenditures	64,332.89	805,087.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	1,056,303.96-
	484500 REIMB NON-GOVT SOURCES	320.44-	737.61-
	Major Account 480000 Total	88,345.77-	1,057,041.57-
	Fund 56500 Revenue Total	88,345.77-	1,057,041.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,470.96	310,882.57
	511300 OVERTIME PAYMENTS		608.63
	511400 ON CALL PAY	1,467.15	20,504.43
	511500 SHIFT DIFFERENTIAL PYMT	3,004.80	34,322.25
	512100 VACATION LEAVE EXPENSE	898.97	28,048.34
	512200 SICK LEAVE EXPENSE	319.21	19,878.12
	512300 HOLIDAY LEAVE EXPENSE	1,457.32	22,524.97
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,517.30	32,949.75
	515200 FICA EXPENSE	2,389.55	31,479.81
	515500 HEALTH INSURANCE EXPENSE	7,849.57	94,470.19
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	46,374.83	603,526.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521400 CIO CHARGES	1,559.63	19,582.91
	521500 PUBLICATION & PRINT EXP		231.55
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP		337.28
	522201 TRAINING REGISTRATION		269.00
	522600 JOB APPLICANT EXPENSE		174.28
	523201 NATURAL GAS	335.37	53,512.20
	523202 ELECTRICITY	8,628.64	110,384.24
	523203 WATER	3,370.74	18,830.53
	523204 SEWER	3,085.92	16,492.52
	523219 OTHER UTILITY		2,653.58
	523900 TEAMMATE RECOGNITION		103.56
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	558.88	46,331.53
	527200 REP & MAINT-MOTOR VEHICL		4,166.97
	531100 OFFICE SUPPLIES EXPENSE	47.97	320.72
	533100 HOUSEHOLD & INSTIT EXP	1,373.99	10,092.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,565.99	7,143.47
	534800 CONST & MAINT SUP EXP	4,955.71	45,657.99
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	6.99	6,448.15
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	9,577.94	114,935.26
	548600 PEST CONTROL	282.44	3,356.36
	548700 REFUSE/RECYCLING	1,699.80	18,683.40
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	380.96	4,478.76
	556100 INSURANCE EXPENSE		56,598.02
	559100 OTHER OPERATING EXP		4,471.60
	Major Account 520000 Total	39,430.97	546,162.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.40	120.40
	Major Account 570000 Total	120.40	120.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	85,926.20	1,152,003.00
	Subprogram Revenues	88,345.77-	1,057,041.57-
	Subprogram Expenditures	85,926.20	1,152,003.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	118,709.04-
	484500 REIMB NON-GOVT SOURCES	22.90-	56.91-
	Major Account 480000 Total	9,915.32-	118,765.95-
	Fund 56500 Revenue Total	9,915.32-	118,765.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.31	58,611.22
	511500 SHIFT DIFFERENTIAL PYMT	88.20	1,095.00
	512100 VACATION LEAVE EXPENSE	290.37	6,286.23
	512200 SICK LEAVE EXPENSE	540.03	1,841.77
	512300 HOLIDAY LEAVE EXPENSE	272.88	4,080.01
	515100 RETIREMENT PLANS EXPENSE	415.34	5,385.41
	515200 FICA EXPENSE	358.58	4,713.44
	515500 HEALTH INSURANCE EXPENSE	2,225.75	26,709.49
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	8,545.46	109,511.68
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,774.33
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	80.29	1,757.28
	523202 ELECTRICITY	502.15	6,779.46
	523203 WATER	165.41	855.04
	523204 SEWER	89.08	330.83
	523219 OTHER UTILITY		127.68
	526100 REP & MAINT-REAL PROPERT	204.26	5,413.47
	527200 REP & MAINT-MOTOR VEHICL		859.91
	531100 OFFICE SUPPLIES EXPENSE	67.67	159.65
	534500 AGRICULTURAL SUPPLIES EX		229.97
	534800 CONST & MAINT SUP EXP	42.72	1,385.16
	538100 VEHICLE & EQUIP SUP EXP	40.45	525.82
	539100 INDIRECT COST ALLOWANCE	1,676.14	20,113.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	460.00	588.97
	548600 PEST CONTROL	44.56	529.52
	548700 REFUSE/RECYCLING	85.60	969.98
	549200 JANITORIAL/SECURITY SRVS	73.42	14,969.49
	556100 INSURANCE EXPENSE		1,805.36
	559100 OTHER OPERATING EXP		638.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,754.71	60,843.44
	Fund 56500 Expenditures Total	12,300.17	170,355.12
	Subprogram Revenues	9,915.32	118,765.95
	Subprogram Expenditures	12,300.17	170,355.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	697,265.16-
	484500 REIMB NON-GOVT SOURCES	29.87-	29.87-
	Major Account 480000 Total	58,135.30-	697,295.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,917.00-
	Major Account 490000 Total		15,917.00-
	Fund 56500 Revenue Total	58,135.30-	713,212.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,091.03
	526100 REP & MAINT-REAL PROPERT	30,139.47-	124,005.02
	532100 NON-CAPITALIZED EQUIP PU		131,710.40
	534800 CONST & MAINT SUP EXP		28,165.18
	542500 ENG & ARCH SERVICES		21,350.00
	554900 OTHER CONTRACTUAL SERVICES	28,085.60	50,353.96
	Major Account 520000 Total	2,053.87-	357,675.59
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	2,053.87-	566,958.15
	Subprogram Revenues	58,135.30-	713,212.03-
	Subprogram Expenditures	2,053.87-	566,958.15
	Program Revenues	3,935,206.42-	48,538,673.49-
	Program Expenditures	3,897,076.38	49,571,665.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,200,916.29-	4,513,698,641.61-
	Major Account 460000 Total	471,200,916.29-	4,513,698,641.61-
	Fund 40000 Revenue Total	471,200,916.29-	4,513,698,641.61-
	Subprogram Revenues	471,200,916.29-	4,513,698,641.61-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,987.00-
	Major Account 460000 Total		1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,551,281.00-
	Major Account 470000 Total		7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,286.81-	198,783.11-
	484500 REIMB NON-GOVT SOURCES	1,147.58-	12,194.31-
	Major Account 480000 Total	12,434.39-	210,977.42-
	Fund 56650 Revenue Total	12,434.39-	7,764,245.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,761.33	2,291,609.64
	511300 OVERTIME PAYMENTS	346.25	5,015.05
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	15,256.05	215,110.10
	512200 SICK LEAVE EXPENSE	11,255.41	130,774.32
	512300 HOLIDAY LEAVE EXPENSE	10,989.65	160,296.04
	512500 FUNERAL LEAVE EXPENSE	476.79	6,653.74
	515100 RETIREMENT PLANS EXPENSE	16,255.36	210,800.01
	515200 FICA EXPENSE	15,518.42	202,548.36
	515500 HEALTH INSURANCE EXPENSE	32,341.22	367,026.98
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	281,200.48	3,620,940.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.10	15,516.31
	521400 CIO CHARGES	27,525.68	339,796.32
	521401 CNC COSTS	31,616.86	384,049.01
	521410 OCIO-HARDWARE NON CAP	5,692.00	128,118.00
	521431 OCIO-SOFTWARE RENEWAL	4,685.29	23,580.15
	521441 OCIO-COMMUNICATIONS	4,220.96	17,895.81
	521450 OCIO - IT CONSULTING	17,782.50	211,639.50
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE	250,895.51	891,470.33
	521500 PUBLICATION & PRINT EXP	5,352.51	77,886.96
	521900 AWARDS EXPENSE	39.75	360.17
	522100 DUES & SUBSCRIPTION EXP		11,199.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,350.00
	522201 TRAINING REGISTRATION	49.00	640.00
	522600 JOB APPLICANT EXPENSE		640.06
	524600 RENT EXPENSE-BUILDINGS	2,359.46	33,991.97
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	12,562.24
	531100 OFFICE SUPPLIES EXPENSE	340.25	1,131.86
	531200 IT SUPPLIES	120.54	120.54
	532100 NON-CAPITALIZED ASSET PUR		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	165.73	385.82
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	32.63	233.69
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	109,294.50
	547300 INTERPRETER SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	275.67	1,473.95
	555340 COTS MAINTENANCE	3,879.17	88,434.82
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555540 SAAS MAINTENANCE		137,111.53
	556100 INSURANCE EXPENSE		418.45
	559100 OTHER OPERATING EXP		47,621.00
	Major Account 520000 Total	365,048.58	4,681,004.03
	570000 Travel Expenses		
	571100 LODGING	2,096.01	3,659.53
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		463.95
	572100 COMMERCIAL TRANSPORTATION		396.45
	573100 STATE-OWNED TRANSPORT		433.86
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		330.96
	Major Account 570000 Total	2,096.01	5,506.79
	Fund 56650 Expenditures Total	648,345.07	8,307,451.07
	Subprogram Revenues	12,434.39	7,764,245.42
	Subprogram Expenditures	648,345.07	8,307,451.07
	Program Revenues	471,213,350.68	4,521,462,887.03
	Program Expenditures	648,345.07	8,307,451.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,160.37-	71,759.69-
	511600 PER DIEM PAYMENTS	250.00	6,250.00
	512100 VACATION LEAVE EXPENSE	588.95	15,196.88
	512200 SICK LEAVE EXPENSE	564.89	8,809.36
	512300 HOLIDAY LEAVE EXPENSE	634.47	12,534.59
	512500 FUNERAL LEAVE EXPENSE	1,059.46	1,118.69
	515100 RETIREMENT PLANS EXPENSE	950.16	15,781.06
	515200 FICA EXPENSE	971.67	16,133.75
	515500 HEALTH INSURANCE EXPENSE	676.72	12,564.04
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	84,464.05-	19,664.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		21,600.40
	Major Account 520000 Total		30,113.70
	Fund 26520 Expenditures Total	84,464.05-	49,778.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.20-	110.55-
	Major Account 480000 Total	23.20-	110.55-
	Fund 26670 Revenue Total	23.20-	110.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,002.00	244,854.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total	100,002.00	244,892.67
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	31,916.16
	521430 OCIO-SOFTWARE NON CAP		113.58
	521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
	521500 PUBLICATION & PRINT EXP		109.02
	522100 DUES & SUBSCRIPTION EXP		1,238.90
	522200 CONFERENCE REGISTRATION		800.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	234.47	3,002.01
	524900 RENT EXP-DEPR SURCHARGE	75.57	976.41
	527200 REP & MAINT-MOTOR VEHICL		412.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16.32	149.81
	538100 VEHICLE & EQUIP SUP EXP		1,831.47
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE	581.22	993.22
	Major Account 520000 Total	1,146.45	44,128.40
	570000 Travel Expenses		
	571100 LODGING		657.00
	571800 MEALS - TRAVEL STATUS	126.00	433.49
	Major Account 570000 Total	126.00	1,090.49
	Fund 26670 Expenditures Total	101,274.45	290,111.56
	Subprogram Revenues	23.20-	110.55-
	Subprogram Expenditures	16,810.40	339,889.67
	Program Revenues	23.20-	110.55-
	Program Expenditures	16,810.40	339,889.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,687.50-
		541700 LEGAL RELATED EXPENSE		18,800.00
		556201 PROPERTY LOSS/CLAIMS		16,830.36
		Major Account 520000 Total		33,942.86
		Fund 10000 Expenditures Total		33,942.86
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.80-	4,027.54-
		Major Account 480000 Total	283.80-	4,027.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenue Total	283.80-	49,464.46-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	15,372.78	75,404.15
		Major Account 520000 Total	15,372.78	75,404.15
		Fund 28910 Expenditures Total	15,372.78	75,404.15
		Subprogram Revenues	283.80-	49,464.46-
		Subprogram Expenditures	15,372.78	109,347.01
		Program Revenues	283.80-	49,464.46-
		Program Expenditures	15,372.78	109,347.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	16,189.50	354,359.87
		541700 LEGAL RELATED EXPENSE	7,150.76	58,757.22
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		173,243.06
		559101 CLAIMS PAID	877,500.00	978,560.00
		Major Account 520000 Total	900,840.26	1,582,089.68
		Fund 10000 Expenditures Total	900,840.26	1,582,089.68
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.76-	399.46-
		Major Account 480000 Total	27.76-	399.46-
		Fund 58930 Revenue Total	27.76-	35,763.37-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		35,363.91
		Major Account 520000 Total		35,363.91
		Fund 58930 Expenditures Total		35,363.91
		Subprogram Revenues	27.76-	35,763.37-
		Subprogram Expenditures	900,840.26	1,617,453.59
		Program Revenues	27.76-	35,763.37-
		Program Expenditures	900,840.26	1,617,453.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,865,092.00-
	Major Account 470000 Total		18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenue Total		18,984,230.45-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,135.83	429,213.23
	554900 OTHER CONTRACTUAL SERVICES	265,093.00	1,325,448.00
	559100 OTHER OPERATING EXP	335.50	3,789.95
	559101 CLAIMS PAID	1,752,600.69	19,221,581.35
	Major Account 520000 Total	2,056,165.02	20,980,032.53
	Fund 58920 Expenditures Total	2,056,165.02	20,980,032.53
	Subprogram Revenues		18,984,230.45-
	Subprogram Expenditures	2,056,165.02	20,980,032.53
	Program Revenues		18,984,230.45-
	Program Expenditures	2,056,165.02	20,980,032.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,331.02-	9,388,137.35-
	Major Account 470000 Total	527,331.02-	9,388,137.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	422,892.24-	1,364,842.16-
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	8,250,000.00	8,250,000.00
	Major Account 490000 Total	7,827,107.76	1,885,157.84
	Fund 58910 Revenue Total	7,299,776.74	7,615,790.57-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,954.11	116,478.63
	541700 LEGAL RELATED EXPENSE		2,163.40
	554900 OTHER CONTRACTUAL SERVICES	57,784.25	472,538.30
	555310 COTS LICENSE FEES	4,639.14	54,915.53
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL	19,043.82	477,283.68
	556201 PROPERTY LOSS/CLAIMS		2,386.29
	556300 SURETY & NOTARY BONDS	9,420.00	33,520.00
	559101 CLAIMS PAID	511,177.30	4,818,371.25
	559104 THIRD PARTY-PROP DAMAGE	47,363.31	377,656.07
	559105 THIRD PARTY-BODILY INJURY	5,034.00	1,594,807.00
	Major Account 520000 Total	663,415.93	11,895,452.18
	Fund 58910 Expenditures Total	663,415.93	11,895,452.18
	Subprogram Revenues	7,299,776.74	7,615,790.57-
	Subprogram Expenditures	663,415.93	11,895,452.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number594STATE INSURANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 58940 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-
	Program Revenues	7,199,776.74	7,715,790.57-
	Program Expenditures	663,415.93	11,895,452.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	122.82-	566.20-
	Major Account 480000 Total	122.82-	566.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total	122.82-	579.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,689.53	783,106.87
	511300 OVERTIME PAYMENTS		77.93
	512100 VACATION LEAVE EXPENSE	3,802.33	43,376.61
	512200 SICK LEAVE EXPENSE	3,361.41	40,939.65
	512300 HOLIDAY LEAVE EXPENSE	3,134.59	51,892.16
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	7,041.61	68,885.17
	515200 FICA EXPENSE	6,816.25	64,931.44
	515500 HEALTH INSURANCE EXPENSE	10,125.72	161,999.38
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	117,971.44	1,224,829.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	187.15
	521400 CIO CHARGES	5,531.19	64,071.62
	521431 OCIO-SOFTWARE RENEWAL	5,564.96	5,564.96
	521500 PUBLICATION & PRINT EXP		6,664.12
	521900 AWARDS EXPENSE		917.76
	522100 DUES & SUBSCRIPTION EXP		2,941.55
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		671.43
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,338.91	15,882.49
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	494.81	5,860.41
	531100 OFFICE SUPPLIES EXPENSE	16.82	123.18
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	23.32	454.57
	541100 ACCTG & AUDITING SERVICES		3,446.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		213.32
	556100 INSURANCE EXPENSE		251.02
	559100 OTHER OPERATING EXP		34,385.00
	Major Account 520000 Total	12,972.34	142,908.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		797.44
	Major Account 570000 Total		797.44
	Fund 10000 Expenditures Total	130,943.78	1,368,535.37
	Subprogram Revenues	122.82	579.08
	Subprogram Expenditures	130,943.78	1,368,535.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,746.79-	5,560,436.90-
	Major Account 470000 Total	592,746.79-	5,560,436.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,646.79-	51,392.99-
	Major Account 480000 Total	4,646.79-	51,392.99-
	Fund 58010 Revenue Total	597,393.58-	5,611,829.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,798.03	254,825.39
	511200 TEMPORARY SALARIES-WAGE	427,577.60	4,057,593.79
	511300 OVERTIME PAYMENTS	18,893.15	118,554.31
	511500 SHIFT DIFFERENTIAL PYMT	18,053.72	137,544.39
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	1,892.47	16,047.48
	512200 SICK LEAVE EXPENSE	378.51	20,234.64
	512300 HOLIDAY LEAVE EXPENSE	1,041.87	18,189.95
	512400 MILITARY LEAVE EXPENSE	717.40	1,434.80
	512500 FUNERAL LEAVE EXPENSE		497.43
	512600 CIVIL LEAVE EXPENSE		160.18
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,655.62	24,443.11
	515200 FICA EXPENSE	36,314.96	343,052.29
	515500 HEALTH INSURANCE EXPENSE	21,338.65	253,378.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		61,377.28
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	546,661.98	5,367,874.17
	520000 Operating Expenses		
	521400 CIO CHARGES	644.16	6,687.01
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP	1,307.40	6,502.74
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	5,393.68
	524700 RENT EXP-OTHER REAL PROP		1,868.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,993.29
	531100 OFFICE SUPPLIES EXPENSE		27.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	16.32	351.89
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	2,538.97	75,375.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.51	314.51
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	69.51	406.97
	Fund 58010 Expenditures Total	549,270.46	5,443,656.56
	Subprogram Revenues	597,393.58	5,611,829.89
	Subprogram Expenditures	549,270.46	5,443,656.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.32-
	471108 EMP RECOGNITION		23,837.80-
	Major Account 470000 Total		23,882.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58040 Revenue Total		23,882.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,325.26
	521900 AWARDS EXPENSE		19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total		26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total		27,723.79
	Subprogram Revenues		23,882.12-
	Subprogram Expenditures		27,723.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,864.00-	784,301.50-
	Major Account 470000 Total	6,864.00-	784,301.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.59-	13,289.26-
	483200 BUILDING & SPACE RENTAL		6,169.24-
	Major Account 480000 Total	1,073.59-	19,458.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58030 Revenue Total	7,937.59-	803,760.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,265.04
	521400 CIO CHARGES	1,454.90	17,257.31
	521431 OCIO-SOFTWARE RENEWAL	1,306.88	376,381.38
	521500 PUBLICATION & PRINT EXP		4,431.32
	522100 DUES & SUBSCRIPTION EXP		4,426.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,081.06	37,144.12
	524700 RENT EXP-OTHER REAL PROP		614.75
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	12,909.84
	531100 OFFICE SUPPLIES EXPENSE		243.00
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	4,895.00	90,953.00
	534900 MISCELLANEOUS SUP EXP	323.61	3,688.86
	542100 SOS TEMP SERV - PERSONNEL	1,249.90	42,711.31
	547100 EDUCATIONAL SERVICES	25,900.00	153,800.00
	554130 VIDEO SERVICES	88.39	1,499.85
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	39,363.66	748,711.87
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		10,718.78
	573100 STATE-OWNED TRANSPORT	82.55	429.92
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	82.55	11,300.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	<u>39,446.21</u>	<u>760,012.57</u>
	Subprogram Revenues	<u><u>7,937.59-</u></u>	<u><u>803,760.00-</u></u>
	Subprogram Expenditures	<u><u>39,446.21</u></u>	<u><u>760,012.57</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.14-	515.05-
	Major Account 480000 Total	54.14-	515.05-
	Fund 58040 Revenue Total	54.14-	515.05-
	Subprogram Revenues	54.14-	515.05-
	Program Revenues	605,508.13-	6,440,566.14-
	Program Expenditures	719,660.45	7,599,928.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.64-	21,327.27-
	486203 ADMIN FEE - ARRA	797.67-	10,623.77-
	Major Account 480000 Total	1,799.31-	31,951.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	493100 OPERATING TRANSFERS IN		1,213,973.00-
	Major Account 490000 Total		1,214,019.00-
	Fund 28010 Revenue Total	1,799.31-	1,245,970.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.06-	283,360.08
	512100 VACATION LEAVE EXPENSE	1,889.29	30,327.75
	512200 SICK LEAVE EXPENSE	240.73	8,704.01
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	21,595.79
	515100 RETIREMENT PLANS EXPENSE	150.91-	25,754.03
	515200 FICA EXPENSE	394.56-	23,391.39
	515500 HEALTH INSURANCE EXPENSE	8,050.25	96,602.97
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	5,539.15	493,545.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	14,216.17
	521400 CIO CHARGES	1,858.48	19,377.68
	521500 PUBLICATION & PRINT EXP	116.16	9,197.29
	521900 AWARDS EXPENSE	29.75	87.97
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	415.38	1,246.14
	524900 RENT EXP-DEPR SURCHARGE	153.51	460.53
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	16.32	149.81
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	114,371.79	349,038.48
	554130 VIDEO SERVICES		82.15
	554900 OTHER CONTRACTUAL SERVICES	16,672.50	196,367.85
	556100 INSURANCE EXPENSE		48.89
	559100 OTHER OPERATING EXP		44,963.80
	Major Account 520000 Total	133,639.96	704,404.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	59.35	59.35
	571800 MEALS - TRAVEL STATUS	148.93	148.93
	573100 STATE-OWNED TRANSPORT		1,042.24
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	292.28	1,334.52
	Fund 28010 Expenditures Total	139,471.39	1,199,285.01
	Subprogram Revenues	1,799.31-	1,245,970.04-
	Subprogram Expenditures	139,471.39	1,199,285.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 28020 Revenue Total	.01-	.13-
	Subprogram Revenues	.01-	.13-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,111.88-	68,435.76-
	Major Account 480000 Total	5,111.88-	68,435.76-
	Fund 26590 Revenue Total	5,111.88-	68,435.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		9,946.75
	516200 TUITION ASSISTANCE		130,547.18
	Major Account 510000 Total		140,493.93
	Fund 26590 Expenditures Total		140,493.93
	Subprogram Revenues	5,111.88-	68,435.76-
	Subprogram Expenditures		140,493.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,914.41-	55,178.70-
	486200 CONTRIBUTIONS	460,788.45-	5,622,383.08-
	486201 PREMIUM PAYMENT	407.76-	1,665.48-
	Major Account 480000 Total	466,110.62-	5,679,227.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	999,920.00
	Fund 68015 Revenue Total	533,889.38	4,679,307.26-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	317,444.37	5,483,159.83
	Major Account 520000 Total	317,444.37	5,483,159.83
	Fund 68015 Expenditures Total	317,444.37	5,483,159.83
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.42-	14,277.31-
	486200 CONTRIBUTIONS	114,106.55-	1,325,116.63-
	Major Account 480000 Total	115,018.97-	1,339,393.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	115,018.97-	1,199,393.94-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	145,446.57	1,268,680.30
	Major Account 520000 Total	145,446.57	1,268,680.30
	Fund 68016 Expenditures Total	145,446.57	1,268,680.30
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.04-	8,379.15-
	Major Account 480000 Total	653.04-	8,379.15-
	Fund 68920 Revenue Total	653.04-	8,379.15-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,859.02-	81,727.14-
	Major Account 480000 Total	5,859.02-	81,727.14-
	Fund 68921 Revenue Total	5,859.02-	81,727.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,565.95	406,407.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	34,565.95	406,407.95
	Fund 68921 Expenditures Total	34,565.95	406,407.95
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,673.03-	649,476.08-
	Major Account 480000 Total	26,673.03-	649,476.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	19,000,000.00
	Major Account 490000 Total	4,000,000.00	17,816,884.55
	Fund 68922 Revenue Total	3,973,326.97	17,167,408.47
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.83-	15,792.85-
	Major Account 480000 Total	1,230.83-	15,792.85-
	Fund 68930 Revenue Total	1,230.83-	15,792.85-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.68-	10,273.59-
	Major Account 480000 Total	800.68-	10,273.59-
	Fund 68932 Revenue Total	800.68-	10,273.59-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.84-	974.57-
	486201 PREMIUM PAYMENT	8,841.33-	104,897.88-
	Major Account 480000 Total	8,917.17-	105,872.45-
	Fund 68938 Revenue Total	8,917.17-	105,872.45-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,841.33	104,897.88
	Major Account 520000 Total	8,841.33	104,897.88
	Fund 68938 Expenditures Total	8,841.33	104,897.88
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.20-	1,798.78-
	486201 PREMIUM PAYMENT	1,646.02-	19,108.58-
	Major Account 480000 Total	1,786.22-	20,907.36-
	Fund 68939 Revenue Total	1,786.22-	20,907.36-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939	VISION			
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,646.02	19,108.58
		Major Account 520000 Total	1,646.02	19,108.58
		Fund 68939 Expenditures Total	1,646.02	19,108.58
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,361.78-	589,765.14-
		486200 CONTRIBUTIONS	18,918,694.91-	225,546,688.74-
		486201 PREMIUM PAYMENT	141,471.24-	1,794,953.09-
		486500 MISCELLANEOUS ADJUSTMENT	1,512,423.00-	20,277,250.16-
		Major Account 480000 Total	20,586,950.93-	248,208,657.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	19,000,000.00-
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total	4,000,000.00-	16,742,831.55-
		Fund 68960 Revenue Total	24,586,950.93-	264,951,488.68-
	Expenditures	520000 Operating Expenses		
		523601 HSA FUNDING	4,500.00-	4,500.00-
		554900 OTHER CONTRACTUAL SERVICES	478,173.82	5,693,789.77
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	25,667,142.31	281,107,224.87
		Major Account 520000 Total	26,140,816.13	286,862,364.43
		Fund 68960 Expenditures Total	26,140,816.13	286,862,364.43
		Subprogram Revenues	20,214,000.51-	253,905,733.95-
		Subprogram Expenditures	26,648,760.37	294,144,618.97
		Program Revenues	20,220,911.71-	255,220,139.88-
		Program Expenditures	26,788,231.76	295,484,397.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.98	169,429.13
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	2,652.21	17,093.47
	512200 SICK LEAVE EXPENSE	253.57	6,590.07
	512300 HOLIDAY LEAVE EXPENSE	800.20	11,921.77
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	1,198.36	15,475.42
	515200 FICA EXPENSE	1,130.70	14,710.76
	515500 HEALTH INSURANCE EXPENSE	3,740.34	44,445.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.36	283,478.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521400 CIO CHARGES	851.95	9,932.91
	521431 OCIO-SOFTWARE RENEWAL	545.16	545.16
	521500 PUBLICATION & PRINT EXP		1,724.91
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		2,096.88-
	522201 TRAINING REGISTRATION		1,168.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	487.03	7,611.71
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,775.66
	531100 OFFICE SUPPLIES EXPENSE		233.01
	534900 MISCELLANEOUS SUP EXP	16.32	411.76
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	2,623.50	72,639.25
	541700 LEGAL RELATED EXPENSE		1,887.21
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	555510 SAAS SUBSCRIPTION FEES	2,520.00	2,520.00
	556100 INSURANCE EXPENSE		26.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,296.20
	Major Account 520000 Total	7,245.88	107,071.25
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		876.32
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,731.79
	Fund 10000 Expenditures Total	29,319.24	392,281.15
	Subprogram Revenues		87.40-
	Subprogram Expenditures	29,319.24	392,281.15
	Program Revenues		87.40-
	Program Expenditures	29,319.24	392,281.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.64-	1,244.63-
	Major Account 480000 Total	179.64-	1,244.63-
	Fund 10000 Revenue Total	179.64-	1,244.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,865.00	1,271,824.65
	511300 OVERTIME PAYMENTS	870.90	6,122.06
	511400 ON CALL PAY	1,504.03	21,352.57
	511500 SHIFT DIFFERENTIAL PYMT	93.60	1,047.30
	511800 COMPENSATORY TIME PAID	102.90	3,032.19
	512100 VACATION LEAVE EXPENSE	9,081.66	143,587.34
	512200 SICK LEAVE EXPENSE	5,076.10	107,458.71
	512300 HOLIDAY LEAVE EXPENSE	5,532.93	90,328.85
	512500 FUNERAL LEAVE EXPENSE		3,017.80
	512600 CIVIL LEAVE EXPENSE		614.61
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	8,470.95	123,482.74
	515200 FICA EXPENSE	8,064.45	118,562.87
	515500 HEALTH INSURANCE EXPENSE	18,897.40	257,315.24
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	148,559.92	2,164,655.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.54	892.54
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,778.89	70,556.18
	521410 OCIO-HARDWARE NON CAP	164.00	1,968.00
	521431 OCIO-SOFTWARE RENEWAL	82.77	82.77
	521500 PUBLICATION & PRINT EXP	233.76	5,502.58
	521900 AWARDS EXPENSE		431.42
	522100 DUES & SUBSCRIPTION EXP		3,403.21
	522201 TRAINING REGISTRATION		1,111.36
	522600 JOB APPLICANT EXPENSE	157.33	157.33
	523202 ELECTRICTY WELL FIELD	35,902.24	444,571.31
	523203 WATER SERVICE FEE		39,111.21
	523204 SEWER SERVICE FEE		10,546.82
	523205 CHILLDED WATER INVEST FEE	4,745.00	125,316.11
	523208 STEAM MONTHLY DEMAND CHG	38,800.00	578,913.95
	523500 PROMPT PAY INTEREST		5.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525500 RENT EXP-OTHER PERS PROP	53.54	662.71
	526100 REP & MAINT-REAL PROPERT	27,066.28	101,126.17
	527100 REP & MAINT-OFFICE EQUIP		23.99
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E		1,748.99
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	992.02	5,591.28
	531200 IT SUPPLIES		46.94
	532100 NON-CAPITALIZED EQUIP PU	5,443.84	5,443.84
	533100 HOUSEHOLD & INSTIT EXP	493.29	15,422.98
	534500 AGRICULTURAL SUPPLIES EX	598.80	3,296.70
	534600 ED & RECREATIONAL SUP EX		717.54
	534800 CONST & MAINT SUP EXP	11,207.60	98,842.33
	534900 MISCELLANEOUS SUP EXP	166.96	2,877.53
	538100 VEHICLE & EQUIP SUP EXP	168.52	2,054.55
	538103 GROUNDS EQUIP SUP EXP	813.92	1,531.17
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,610.00
	548600 PEST CONTROL		2,005.75
	548700 REFUSE/RECYCLING	1,347.94	18,086.50
	549100 LAUNDRY SERVICES	1,059.45	11,233.30
	549200 JANITORIAL/SECURITY SRVS	30,724.00	371,620.50
	549500 HAZARDOUS WASTE DISPOSAL		5,732.48
	554900 OTHER CONTRACTUAL SERVICES		675.00
	555310 COTS LICENSE FEES		4,119.14
	556100 INSURANCE EXPENSE		33,742.53
	559100 OTHER OPERATING EXP	4,402.50	59,502.50
	Major Account 520000 Total	170,687.19	2,082,484.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	Major Account 570000 Total	79.80	79.80
	Fund 10000 Expenditures Total	319,326.91	4,247,219.69
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,513.12-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		4,513.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.06-	5,040.82-
	483200 BUILDING & SPACE RENTAL	600.00-	7,200.00-
	484100 OPERATING DONATIONS & CO		191.76-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	995.06-	12,436.58-
	Fund 26501 Revenue Total	995.06-	16,949.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.09	174.09
	523201 NATURAL GAS	153.35	1,792.76
	526100 REP & MAINT-REAL PROPERT	978.09	4,829.09
	533100 HOUSEHOLD & INSTIT EXP		1,796.00
	534600 ED & RECREATIONAL SUP EX	6,641.70	6,641.70
	534800 CONST & MAINT SUP EXP		405.16
	534900 MISCELLANEOUS SUP EXP		14.00
	Major Account 520000 Total	7,947.23	15,652.80
	Fund 26501 Expenditures Total	7,947.23	15,652.80
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.24-	465.04-
	Major Account 480000 Total	36.24-	465.04-
	Fund 26503 Revenue Total	36.24-	465.04-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.59-	251.37-
	Major Account 480000 Total	19.59-	251.37-
	Fund 56505 Revenue Total	19.59-	251.37-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.65-	12,295.76-
	481200 GAIN OR LOSS-SALE OF INV	15,200.11-	3,110.12-
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	16,408.76-	1,055,405.88-
	Fund 66505 Revenue Total	16,408.76-	1,055,405.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	128.72	1,119.15
	Major Account 520000 Total	128.72	1,119.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505	CAPITOL PRESERV, REST, ENHANC			
	Expenditures	520000 Operating Expenses		
		Fund 66505 Expenditures Total	128.72	1,119.15
		Subprogram Revenues	17,639.29	1,074,316.62
		Subprogram Expenditures	327,402.86	4,263,991.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	52.63-
	Major Account 480000 Total	4.10-	52.63-
	Fund 26500 Revenue Total	4.10-	52.63-
	Subprogram Revenues	4.10-	52.63-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.60-	495.68-
	Major Account 480000 Total	38.60-	495.68-
	Fund 26502 Revenue Total	38.60-	495.68-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
	Subprogram Revenues	38.60-	495.68-
	Subprogram Expenditures		63.37
	Program Revenues	17,681.99-	1,074,864.93-
	Program Expenditures	327,402.86	4,264,055.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,257.50	366,370.25
	Major Account 580000 Total	13,257.50	366,370.25
	Fund 38000 Expenditures Total	13,257.50	366,370.25
	Subprogram Expenditures	13,257.50	426,009.25
	Program Expenditures	13,257.50	426,009.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.96
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Subprogram Expenditures		3,495.96
	Program Expenditures		3,495.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		274.50
	Major Account 520000 Total		274.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	659,002.88	2,924,030.05
	Major Account 580000 Total	659,002.88	2,924,030.05
	Fund 38000 Expenditures Total	659,002.88	2,924,304.55
	Subprogram Expenditures	659,002.88	2,924,304.55
	Program Expenditures	659,002.88	2,924,304.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,110.13	35,366.13
		523100 UTILITIES EXPENSE	1,192.23	20,388.24
		524600 RENT EXPENSE-BUILDINGS	44,814.66	537,775.92
		524900 RENT EXP-DEPR SURCHARGE	719.82	8,637.84
		532100 NON-CAPITALIZED EQUIP PU	63,723.40	82,025.40
		534800 CONST & MAINT SUP EXP		7,984.00
		542500 ENG & ARCH SERVICES		16,527.50
		549500 HAZARDOUS WASTE DISPOSAL		43,205.17
		559100 OTHER OPERATING EXP		93,388.50
		Major Account 520000 Total	112,560.24	681,247.90
		580000 Capital Outlay		
		587500 CIP - GENERATOR	249,140.62	9,457,962.65
		Major Account 580000 Total	249,140.62	9,457,962.65
		Fund 38000 Expenditures Total	361,700.86	10,139,210.55
		Subprogram Expenditures	361,700.86	10,139,210.55
		Program Expenditures	361,700.86	10,139,210.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	72,528.05	360,826.80
	Major Account 580000 Total	72,528.05	360,826.80
	Fund 38000 Expenditures Total	72,528.05	360,826.80
	Subprogram Expenditures	72,528.05	360,826.80
	Program Expenditures	72,528.05	360,826.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	9,267,021.89-
	Subprogram Revenues	763,605.95-	9,267,021.89-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,188.54-	300,297.52-
	483201 BUILDING RENEWAL ASSESSMENT	553,402.50-	6,615,854.59-
	Major Account 480000 Total	576,591.04-	6,916,152.11-
	Fund 26670 Revenue Total	576,591.04-	6,916,152.11-
	Subprogram Revenues	576,591.04-	6,916,152.11-
	Program Revenues	1,340,196.99-	16,183,174.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		25,078.86
		542500 ENG & ARCH SERVICES		5,013.00
		Major Account 520000 Total		30,091.86
		Fund 26520 Expenditures Total		30,091.86
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	436,105.00-	1,566,191.62
		526103 FIRE/LIFE SAFETY	4,838.00	4,838.00
		542500 ENG & ARCH SERVICES	2,402.00-	11,178.59
		Major Account 520000 Total	433,669.00-	1,582,208.21
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	439,106.00	439,106.00
		587500 CIP - IMPROV TO BUILD	12,589.25	280,635.35
		Major Account 580000 Total	451,695.25	719,741.35
		Fund 26670 Expenditures Total	18,026.25	2,301,949.56
		Subprogram Expenditures	18,026.25	2,332,041.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	879,627.68-	10,000.00
	542500 ENG & ARCH SERVICES	2,850.00-	
	Major Account 520000 Total	882,477.68-	10,000.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	889,101.68	889,101.68
	Major Account 580000 Total	889,101.68	889,101.68
	Fund 26670 Expenditures Total	6,624.00	899,101.68
	Subprogram Expenditures	6,624.00	899,101.68
	Program Expenditures	24,650.25	3,231,143.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,000.00
	542500 ENG & ARCH SERVICES		20,390.00
	Major Account 520000 Total		28,390.00
	Fund 26520 Expenditures Total		28,390.00
	Subprogram Expenditures		28,390.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		363,781.84
	542500 ENG & ARCH SERVICES		9,848.11
	Major Account 520000 Total		373,629.95
	Fund 26520 Expenditures Total		373,629.95
	Subprogram Expenditures		373,629.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		317,539.23
	542500 ENG & ARCH SERVICES	15,833.33	50,948.33
	Major Account 520000 Total	15,833.33	368,487.56
	Fund 26520 Expenditures Total	15,833.33	368,487.56
	Subprogram Expenditures	15,833.33	368,487.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		514,814.92
	542500 ENG & ARCH SERVICES		1,803.75
	Major Account 520000 Total		516,618.67
	Fund 26520 Expenditures Total		516,618.67
	Subprogram Expenditures		516,618.67
	Program Expenditures	15,833.33	1,287,126.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		57,612.45
	542500 ENG & ARCH SERVICES	875.00	7,372.97
	Major Account 520000 Total	875.00	64,985.42
	Fund 26520 Expenditures Total	875.00	64,985.42
	Subprogram Expenditures	875.00	64,985.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures	875.00	68,749.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		243,553.00
	542500 ENG & ARCH SERVICES	1,170.00	10,523.55
	Major Account 520000 Total	1,170.00	254,076.55
	Fund 26520 Expenditures Total	1,170.00	254,076.55
	Subprogram Expenditures	1,170.00	254,076.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,663.94
	Major Account 520000 Total		18,663.94
	Fund 26520 Expenditures Total		18,663.94
	Subprogram Expenditures		18,663.94

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		48,153.16
	542500ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		50,564.36
	Fund 26520 Expenditures Total		50,564.36
	Subprogram Expenditures		50,564.36
	Program Expenditures	1,170.00	323,304.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	425,031.14-	215,375.87
	542500 ENG & ARCH SERVICES		8,533.98
	Major Account 520000 Total	425,031.14-	223,909.85
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	425,031.14	425,031.14
	Major Account 580000 Total	425,031.14	425,031.14
	Fund 26670 Expenditures Total		648,940.99
	Subprogram Expenditures		648,940.99

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number947HHS-ALLOCATION
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		147,124.38
	526103 FIRE/LIFE SAFETY		20,800.00
	542500 ENG & ARCH SERVICES	66,666.67	292,083.17
	Major Account 520000 Total	66,666.67	460,007.55
	Fund 26670 Expenditures Total	66,666.67	460,007.55
	Subprogram Expenditures	66,666.67	460,007.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		287,137.86
	Major Account 520000 Total		287,137.86
	Fund 26670 Expenditures Total		287,137.86
	Subprogram Expenditures		287,137.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,182.23
	526103 FIRE/LIFE SAFETY	155,476.97-	
	542500 ENG & ARCH SERVICES	480.00	10,560.00
	Major Account 520000 Total	154,996.97-	34,742.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	155,476.97	155,476.97
	Major Account 580000 Total	155,476.97	155,476.97
	Fund 26670 Expenditures Total	480.00	190,219.20
	Subprogram Expenditures	480.00	190,219.20
	Program Expenditures	67,146.67	1,586,305.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381,206.95
	Major Account 520000 Total		381,206.95
	Fund 26520 Expenditures Total		381,206.95
	Subprogram Expenditures		381,206.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total		81,296.38
	Subprogram Expenditures		81,296.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,275.00
	Major Account 520000 Total		4,275.00
	Fund 26520 Expenditures Total		4,275.00
	Subprogram Expenditures		4,275.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES		2,200.00
	Major Account 520000 Total		15,200.00
	Fund 26520 Expenditures Total		15,200.00
	Subprogram Expenditures		15,200.00
	Program Expenditures		481,978.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	173,969.10	603,729.10
	542500 ENG & ARCH SERVICES		56,833.60
	Major Account 520000 Total	173,969.10	660,562.70
	Fund 26520 Expenditures Total	173,969.10	660,562.70
	Subprogram Expenditures	173,969.10	660,562.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		357,947.16
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES		20,553.60
	Major Account 520000 Total		522,119.26
	Fund 26520 Expenditures Total		522,119.26
	Subprogram Expenditures		522,119.26

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number949STATE COLLEGES-ALLOCATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		35,268.00
	526102ADA REP/IMPROVEMENTS		2,000,000.00
	542500ENG & ARCH SERVICES	18,112.50	18,112.50
	Major Account 520000 Total	18,112.50	2,053,380.50
	Fund 26520 Expenditures Total	18,112.50	2,053,380.50
	Subprogram Expenditures	18,112.50	2,053,380.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,923.00
	Major Account 520000 Total		69,923.00
	Fund 26520 Expenditures Total		69,923.00
	Subprogram Expenditures		69,923.00
	Program Expenditures	192,081.60	3,305,985.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Subprogram Expenditures		35,641.57
	Program Expenditures		35,641.57

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		110,470.44
	526103FIRE/LIFE SAFETY		10,125.00
	542500ENG & ARCH SERVICES		4,641.00
	Major Account 520000 Total		125,236.44
	Fund 26520 Expenditures Total		125,236.44
	Subprogram Expenditures		125,236.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 26520 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		78,734.00
	526102ADA REP/IMPROVEMENTS		152,630.00
	542500ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total		237,739.00
	Fund 26520 Expenditures Total		237,739.00
	Subprogram Expenditures		237,739.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures		372,133.44

Secure Version - Prior Month
As of June 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number952UNO-ALLOCATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526102ADA REP/IMPROVEMENTS		4,945.00
	542500ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Subprogram Expenditures		6,496.00
	Program Expenditures		6,496.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		401,644.40
	Major Account 520000 Total		401,644.40
	Fund 26520 Expenditures Total		401,644.40
	Subprogram Expenditures		401,644.40
	Program Expenditures		401,644.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	17.50
	Major Account 520000 Total	.66	17.50
	Fund 26520 Expenditures Total	.66	17.50
	Subprogram Expenditures	.66	17.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	524700 RENT EXP-OTHER REAL PROP		95.00
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	7,838.00	100,291.69
	554900 OTHER CONTRACTUAL SERVICES		31,664.00
	Major Account 520000 Total	7,838.00	133,942.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.57
	Major Account 570000 Total		83.57
	Fund 26520 Expenditures Total	7,838.00	134,026.02
	Subprogram Expenditures	7,838.00	134,026.02
	Program Expenditures	7,838.66	134,043.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,150.00
	Major Account 520000 Total		49,150.00
	Fund 26670 Expenditures Total		49,150.00
	Subprogram Expenditures		49,150.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	550,531.21-	15,631.20
	542500 ENG & ARCH SERVICES	2,750.00-	
	Major Account 520000 Total	553,281.21-	15,631.20
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	576,933.73	576,933.73
	Major Account 580000 Total	576,933.73	576,933.73
	Fund 26670 Expenditures Total	23,652.52	592,564.93
	Subprogram Expenditures	23,652.52	592,564.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,237.50
	Major Account 520000 Total		10,237.50
	Fund 26670 Expenditures Total		10,237.50
	Subprogram Expenditures		10,237.50
	Program Expenditures	23,652.52	651,952.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	157,320.00	828,924.94
	542500 ENG & ARCH SERVICES		67,257.51
	Major Account 520000 Total	157,320.00	896,182.45
	Fund 26520 Expenditures Total	157,320.00	896,182.45
	Subprogram Expenditures	157,320.00	896,182.45
	Program Expenditures	157,320.00	896,182.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,640.47
	542500 ENG & ARCH SERVICES		18,601.80
	Major Account 520000 Total		22,242.27
	Fund 26520 Expenditures Total		22,242.27
	Subprogram Expenditures		22,242.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,944.15
	Major Account 520000 Total		16,944.15
	Fund 26520 Expenditures Total		16,944.15
	Subprogram Expenditures		16,944.15
	Program Expenditures		39,186.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	177,983.56	177,983.56
	587500 CIP - IMPROV TO BUILD	139,507.95-	
	Major Account 580000 Total	38,475.61	177,983.56
	Fund 26670 Expenditures Total	38,475.61	177,983.56
	Subprogram Expenditures	38,475.61	177,983.56
	Program Expenditures	38,475.61	177,983.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	504,807,558.73-	5,049,484,401.77-
	Agency Expenditures	50,293,530.52	596,214,900.76

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475106 RA EXAM FEES	325.00-	325.00-
	475108 RA DUPLICATES	50.00-	50.00-
	Major Account 470000 Total	375.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.05-	6,947.54-
	486600 CREDIT CARD CLEARING		875.00-
	Major Account 480000 Total	479.05-	7,822.54-
	Fund 26610 Revenue Total	854.05-	8,197.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,825.00
	512300 HOLIDAY LEAVE EXPENSE		700.00
	515200 FICA EXPENSE		2,488.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total		35,167.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES	435.60	2,208.29
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,374.08
	524900 RENT EXP-DEPR SURCHARGE	66.74	800.88
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES	291.42	405.42
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	991.60	6,607.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	991.60	42,801.91
	Subprogram Revenues	854.05-	8,197.54-
	Subprogram Expenditures	991.60	42,801.91
	Program Revenues	854.05-	8,197.54-
	Program Expenditures	991.60	42,801.91
	Agency Revenues	854.05-	8,197.54-
	Agency Expenditures	991.60	42,801.91

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	3,866.00	
	Major Account 460000 Total	3,866.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.73-	250.17-
	486500 MISCELLANEOUS ADJUSTMENT	83.67-	83.67-
	Major Account 480000 Total	156.40-	333.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total	3,709.60	378.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,159.92	665,973.83
	511300 OVERTIME PAYMENTS		572.25
	511600 PER DIEM PAYMENTS	250.00	2,850.00
	511700 EMPLOYEE BONUSES		1,725.00
	512100 VACATION LEAVE EXPENSE	5,521.08	57,366.74
	512200 SICK LEAVE EXPENSE	1,867.55	33,197.50
	512300 HOLIDAY LEAVE EXPENSE	3,555.18	45,040.17
	512500 FUNERAL LEAVE EXPENSE		5,380.50
	512600 CIVIL LEAVE EXPENSE		589.73
	515100 RETIREMENT PLANS EXPENSE	5,324.23	60,323.95
	515200 OASDI EXPENSE	4,947.61	56,761.65
	515500 HEALTH INSURANCE EXPENSE	15,524.60	164,089.24
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	97,150.17	1,102,226.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.63	32,470.23
	521400 OCIO EXP	3,362.03	74,904.10
	521420 OCIO VOICE EXP	923.44	11,508.00
	521430 LANG LINE EXP	400.05	5,429.97
	521500 PUBLICATION & PRINT EXP	1,073.28	8,603.47
	522100 DUES & SUBSCRIPTION EXP		1,823.16
	522200 CONFERENCE REGISTRATION		875.00
	523900 EMPLOYEE RECOGNITION		147.20
	524600 RENT EXPENSE-BUILDINGS	6,081.06	71,616.72
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	19,187.40

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	344.23	1,518.19
	531100 OFFICE SUPPLIES EXPENSE	1,482.05	10,194.93
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACT SERVICES		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		450.00
	559100 OTHER OPERATING EXP	773.20	8,141.19
	559110 OTHER-RECORDS SVC	180.95	180.95
	Major Account 520000 Total	18,982.87	265,328.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTATION		53.52
	574500 PERSONAL VEHICLE MILEAGE	771.40	4,307.84
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	771.40	4,727.78
	Fund 10000 Expenditures Total	116,904.44	1,372,282.94
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.59-	32,448.96-
	Major Account 480000 Total	2,412.59-	32,448.96-
	Fund 46730 Revenue Total	2,412.59-	577,493.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,126.63	353,416.78
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	1,813.23	25,963.66
	512200 SICK LEAVE EXPENSE	1,199.84	18,970.51
	512300 HOLIDAY LEAVE EXPENSE	1,275.27	25,348.25
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,903.05	31,784.18
	515200 OASDI EXPENSE	1,734.80	29,248.12
	515500 HEALTH INSURANCE EXPENSE	6,965.42	108,679.07
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	36,018.24	597,800.52
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	615.50
	522100 DUES & SUBSCRIPTION EXP	509.50	4,948.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.80	5,983.50
	Fund 46730 Expenditures Total	36,579.04	603,784.02
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,866.00-	149,266.00-
	Major Account 460000 Total	3,866.00-	149,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.19-	17,128.97-
	Major Account 480000 Total	1,374.19-	17,128.97-
	Fund 46740 Revenue Total	5,240.19-	166,394.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887.31	122,863.47
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE		8,543.44
	512200 SICK LEAVE EXPENSE	202.28	8,005.34
	512300 HOLIDAY LEAVE EXPENSE	373.14	9,375.04
	512500 FUNERAL LEAVE EXPENSE		1,614.48
	515100 RETIREMENT PLANS EXPENSE	558.83	11,280.55
	515200 OASDI EXPENSE	518.44	10,689.16
	515500 HEALTH INSURANCE EXPENSE	1,766.20	28,262.14
	Major Account 510000 Total	10,306.20	201,053.31
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	615.28
	521430 LANG LINE EXP	158.76	575.19
	522100 DUES & SUBSCRIPTION EXP	509.50	5,918.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	719.54	10,418.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	11,025.74	217,475.71
	Subprogram Revenues	3,943.18-	744,266.93-
	Subprogram Expenditures	164,509.22	2,193,542.67
	Program Revenues	3,943.18-	744,266.93-
	Program Expenditures	164,509.22	2,193,542.67
	Agency Revenues	3,943.18-	744,266.93-
	Agency Expenditures	164,509.22	2,193,542.67

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.36-	209.74-
	Major Account 480000 Total	24.36-	209.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	24.36-	218.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.35	151,994.18
	512100 VACATION LEAVE EXPENSE	2,976.13	11,043.27
	512200 SICK LEAVE EXPENSE	1,653.40	7,156.77
	512300 HOLIDAY LEAVE EXPENSE	695.62	10,396.64
	515100 RETIREMENT PLANS EXPENSE	1,041.80	13,515.18
	515200 FICA EXPENSE	1,044.18	13,573.61
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.20	215,839.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.59
	521400 CIO CHARGES	245.57	10,111.11
	521500 PUBLICATION & PRINT EXP	6,250.56	21,462.68
	522100 DUES & SUBSCRIPTION EXP	162.87	3,626.71
	522200 CONFERENCE REGISTRATION		4,651.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	206.83	2,325.96
	531200 IT SUPPLIES		628.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.59	1,059.59
	532250 NETWORKING EQUIP	16.06	16.06
	534600 ED & RECREATIONAL SUP EX	1,500.00	6,205.44
	534700 ENG TECH & COMM SUP EXP		875.00
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES	11,000.00	11,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	20,454.47	64,706.93

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,048.89	7,219.71
	571600 MEALS - TAXABLE	54.36	71.69
	571800 MEALS - TRAVEL STATUS	27.19	695.33
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE		1,448.98
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	2,130.44	10,681.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	39,150.11	296,413.92
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522200 CONFERENCE REGISTRATION	409.10	409.10
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total	409.10	5,296.28
	570000 Travel Expenses		
	571100 LODGING	549.14	1,145.10
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total	549.14	1,871.06
	Fund 26810 Expenditures Total	958.24	7,167.34
	Subprogram Revenues	24.36	218.94
	Subprogram Expenditures	40,108.35	303,581.26

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		770.00
	515200 FICA EXPENSE		58.91
	Major Account 510000 Total		828.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.32	758.25
	574500 PERSONAL VEHICLE MILEAGE	677.60	4,408.72
	Major Account 570000 Total	746.92	5,166.97
	Fund 10000 Expenditures Total	746.92	5,995.88
	Subprogram Expenditures	746.92	5,995.88
	Program Revenues	24.36	218.94
	Program Expenditures	40,855.27	309,577.14
	Agency Revenues	24.36	218.94
	Agency Expenditures	40,855.27	309,577.14

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.48-	252.42-
	Major Account 480000 Total	52.48-	252.42-
	Fund 10000 Revenue Total	52.48-	252.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,411.90	362,771.25
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	262.05	4,723.88
	512100 VACATION LEAVE EXPENSE	808.63	20,926.13
	512200 SICK LEAVE EXPENSE	170.20	6,544.07
	512300 HOLIDAY LEAVE EXPENSE	1,350.14	22,946.77
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,022.00	31,342.50
	515200 FICA EXPENSE	1,931.97	30,020.96
	515500 HEALTH INSURANCE EXPENSE	4,590.44	67,090.59
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP	179.21	240.96
	519100 OTHER PERSONAL SERV EXP		5,156.20
	Major Account 510000 Total	35,726.54	552,372.95
	520000 Operating Expenses		
	521100 POSTAGE	3.92	166.66
	521400 CIO CHARGES	5,119.70	39,605.12
	521500 Copier & Printing Expenses		2,303.92
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom		160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		4,900.00
	522108 Website	260.00	2,992.00
	522109 Blackbaud		11,327.73
	522110 NASAA	8,200.00	25,815.00
	522113 CHAMBER DUES		360.00
	522114 Adobe		1,155.47
	522115 Docusign		2,771.50
	522116 OWH		173.92
	522201 CONFERENCE REGISTRATION		5,620.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,676.80	78,582.79
	527400 REPAIRS AND MAINT		47.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	102.91	2,300.90
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	539500 PURCHASING CARD SUSPENSE		282.00
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment		1,282.50
	543196 PAnELISTS		700.00
	543501 Professional Services		3,000.67
	543510 CONTRACTUAL SERVICES SPECIALS		20,669.30
	556100 INSURANCE EXPENSE		433.24
	Major Account 520000 Total	20,363.33	209,939.02
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	241.68	13,474.56
	571800 MEALS - TRAVEL STATUS	179.03	3,104.40
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	180.20	1,212.65
	574501 PERSONAL VEHICLE	484.40	4,092.15
	575100 Misc Travel Expenses	11.07	114.23
	Major Account 570000 Total	1,096.38	29,417.39
	Fund 10000 Expenditures Total	57,186.25	791,729.36
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL College of Arch		40,659.20-
	Major Account 470000 Total		40,659.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.73-	4,901.20-
	Major Account 480000 Total	432.73-	4,901.20-
	Fund 26901 Revenue Total	432.73-	45,560.40-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.45
	574501 1% Travel: Personal Vehicle	80.55	243.45
	575100 1% Travel: Misc.	6.35	38.77
	Major Account 570000 Total	86.90	655.00
	Fund 26901 Expenditures Total	86.90	655.00
46910 FINE ARTS FED FUND			

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		271,900.00-
		Major Account 460000 Total		271,900.00-
		Fund 46910 Revenue Total		271,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,262.96	113,334.75
		511800 COMPENSATORY TIME PAID	334.80	3,466.74
		512100 VACATION LEAVE EXPENSE	2,595.02	9,068.01
		512200 SICK LEAVE EXPENSE	591.34	5,657.01
		512300 HOLIDAY LEAVE EXPENSE	794.97	9,464.31
		515100 RETIREMENT PLANS EXPENSE	1,166.57	10,549.92
		515200 FICA EXPENSE	1,053.78	9,654.59
		515500 HEALTH INSURANCE EXPENSE	3,829.92	29,939.58
		Major Account 510000 Total	21,629.36	191,134.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.66-
		522110 NASAA Dues	9,770.00	9,770.00
		522600 JOB APPLICANT EXPENSE		172.82
		543510 CONTRACTUAL SERVICES SPECIALS	2,500.00	2,500.00
		Major Account 520000 Total	12,270.00	12,442.16
		Fund 46910 Expenditures Total	33,899.36	203,577.07
		Subprogram Revenues	485.21-	317,712.82-
		Subprogram Expenditures	91,172.51	995,961.43

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900	ART COUNCIL CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.71-	881.67-
		Major Account 480000 Total	68.71-	881.67-
		Fund 26900 Revenue Total	68.71-	881.67-
		Subprogram Revenues	68.71-	881.67-
		Program Revenues	553.92-	318,594.49-
		Program Expenditures	91,172.51	995,961.43

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		291,988.00
	593112 BSG Tier-2		148,196.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		9,789.00
	593123 ALG	28,675.00	51,192.00
	593124 APG		40,616.00
	593125 APAL Grants	1,097.00	19,677.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners	10,000.00	317,217.00
	593151 linvitational Grants		57,676.00
	593165 NCD_Certification Grant	10,000.00	50,000.00
	593166 NCD_Development Grant	40,000.00	942,650.00
	Major Account 590000 Total	89,772.00	2,013,905.00
	Fund 10000 Expenditures Total	89,772.00	2,013,905.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,012.10-	46,402.09-
	Major Account 470000 Total	5,012.10-	46,402.09-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	454.94-	8,159.40-
	486500 Special Code	995.00-	36,395.00-
	Major Account 480000 Total	1,449.94-	44,554.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,544.27-
	Major Account 490000 Total		168,544.27-
	Fund 26910 Revenue Total	6,462.04-	259,500.76-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		130.39
	543196 NCD Panelists	100.00	3,450.00
	Major Account 520000 Total	100.00	3,580.39
	570000 Travel Expenses		
	571101 NCD Staff Lodging		117.56
	571800 Meals - Travel Status/Per Diem	5.26	79.82
	574501 NCD Travel	39.20	921.36
	Major Account 570000 Total	44.46	1,118.74
	590000 Government Aid		
	593167 NCD-CCCF	40,000.00-	160,000.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	40,000.00-	160,000.00
	Fund 26910 Expenditures Total	39,855.54-	164,699.13
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds		912,435.00-
	Major Account 460000 Total		912,435.00-
	Fund 46910 Revenue Total		912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		135,772.00
	594122 AiSC-Set_Basic		30,315.00
	594123 ALG_Under	23,295.00-	108,183.00
	594124 APG_Under		203,460.00
	594125 APAL-Federal	1,097.00-	30,681.00
	594132 Mini Grants_Under		84,072.36
	594133 AiSC-Floating_Under		60,200.00
	594134 NTP Grants_Under		39,206.00
	594141 Contractual Partners_Basic		32,059.00
	Major Account 590000 Total	24,392.00-	723,948.36
	Fund 46910 Expenditures Total	24,392.00-	723,948.36
	Subprogram Revenues	6,462.04-	1,171,935.76-
	Subprogram Expenditures	25,524.46	2,902,552.49
	Program Revenues	6,462.04-	1,171,935.76-
	Program Expenditures	25,524.46	2,902,552.49

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.20-	3,020.77-
	Major Account 480000 Total	96.20-	3,020.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		903,359.00-
	Major Account 490000 Total		903,359.00-
	Fund 26920 Revenue Total	96.20-	906,379.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,141.04
	512200 SICK LEAVE EXPENSE		322.84
	512300 HOLIDAY LEAVE EXPENSE		2,126.95
	515100 RETIREMENT PLANS EXPENSE		2,365.83
	515200 FICA EXPENSE		2,356.84
	515500 HEALTH INSURANCE EXPENSE		2,342.29
	Major Account 510000 Total		38,655.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		59.21
	543510 CONTRACTUAL SERVICES SPECIALS		16,285.00
	Major Account 520000 Total		16,344.21
	590000 Government Aid		
	593100 GRANTS		848,359.00
	Major Account 590000 Total		848,359.00
	Fund 26920 Expenditures Total		903,359.00
	Subprogram Revenues	96.20-	906,379.77-
	Subprogram Expenditures		903,359.00
	Program Revenues	96.20-	906,379.77-
	Program Expenditures		903,359.00
	Agency Revenues	7,112.16-	2,396,910.02-
	Agency Expenditures	116,696.97	4,801,872.92

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.63-	457.99-
	Major Account 480000 Total	200.63-	457.99-
	Fund 10000 Revenue Total	200.63-	457.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,523.00	1,573,514.69
	511300 OVERTIME PAYMENTS	179.15	3,896.53
	511800 COMPENSATORY TIME PAID	89.94	685.15
	512100 VACATION LEAVE EXPENSE	9,969.45	129,706.06
	512200 SICK LEAVE EXPENSE	6,631.16	75,829.70
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	108,889.48
	512500 FUNERAL LEAVE EXPENSE	1,170.59	3,422.14
	512600 CIVIL LEAVE EXPENSE		1,167.49
	515100 RETIREMENT PLANS EXPENSE	10,920.38	142,054.13
	515200 OASDI EXPENSE	10,272.03	134,254.91
	515500 HEALTH INSURANCE EXPENSE	27,087.18	335,162.00
	Major Account 510000 Total	194,119.98	2,508,582.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521400 CIO CHARGES	3,250.00	3,250.00
	524900 RENT EXP-DEPR SURCHARGE	271.06	3,252.72
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	11,520.00
	Major Account 520000 Total	4,741.06	18,025.91
	Fund 10000 Expenditures Total	198,861.04	2,526,608.19
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	1,817.03-
	Major Account 480000 Total	141.61-	1,817.03-
	Fund 27010 Revenue Total	141.61-	1,817.03-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenue Total		55.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,246.50
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		18,266.50

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.79	4,392.69
	521400 CIO CHARGES	8,152.69	116,466.22
	521500 PUBLICATION & PRINT EXP	1,333.35	11,270.66
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.50	6,213.40
	522200 CONFERENCE REGISTRATION		4,898.89
	524600 RENT EXPENSE-BUILDINGS	4,825.81	57,879.72
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	335.48	6,627.86
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	245.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	148.95	4,688.91
	Major Account 520000 Total	15,084.57	221,208.46
	570000 Travel Expenses		
	571100 LODGING	598.96	4,006.03
	571600 MEALS - TAXABLE		258.02
	571800 MEALS - TRAVEL STATUS	167.13	1,248.34
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	1,507.80	12,823.63
	575100 MISC TRAVEL EXPENSE	10.00	68.55
	Major Account 570000 Total	2,283.89	20,277.58
	Fund 40000 Expenditures Total	17,368.46	259,752.54
	Subprogram Revenues	<u>342.24</u>	<u>2,330.72</u>
	Subprogram Expenditures	<u>216,229.50</u>	<u>2,786,360.73</u>
	Program Revenues	<u>342.24</u>	<u>2,330.72</u>
	Program Expenditures	<u>216,229.50</u>	<u>2,786,360.73</u>

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenue Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.09	89,931.45
	512100 VACATION LEAVE EXPENSE	233.49	7,391.92
	512200 SICK LEAVE EXPENSE	109.66	4,123.64
	512300 HOLIDAY LEAVE EXPENSE	226.61	6,287.99
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	506.63	8,149.67
	515200 FICA EXPENSE	469.35	7,602.35
	515500 HEALTH INSURANCE EXPENSE	2,011.84	29,809.28
	Major Account 510000 Total	9,753.67	154,396.22
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	2,136.17
	521500 PUBLICATION & PRINT EXP	436.88	6,322.17
	522100 DUES & SUBSCRIPTION EXP	20.00	648.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	100.00	260.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	659.46	14,183.59
	570000 Travel Expenses		
	571100 LODGING		1,371.60
	571600 MEALS - TAXABLE		1,146.28
	571800 MEALS - TRAVEL STATUS		143.85
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	51.66	1,347.93
	Major Account 570000 Total	51.66	4,306.64
	Fund 22640 Expenditures Total	10,464.79	172,886.45
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	10,464.79	172,886.45
	Program Revenues		208,894.00-
	Program Expenditures	10,464.79	172,886.45
	Agency Revenues	342.24-	211,224.72-
	Agency Expenditures	226,694.29	3,459,247.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.12	20,884.59
	512100 VACATION LEAVE EXPENSE		735.43
	512200 SICK LEAVE EXPENSE		46.20
	512300 HOLIDAY LEAVE EXPENSE	72.77	1,218.95
	515100 RETIREMENT PLANS EXPENSE	54.42	1,713.67
	515200 FICA EXPENSE	51.78	1,643.37
	515500 HEALTH INSURANCE EXPENSE	129.10	3,625.65
	Major Account 510000 Total	962.19	29,867.86
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,760.00	4,880,760.00
	Major Account 590000 Total	349,760.00	4,880,760.00
	Fund 10000 Expenditures Total	360,222.19	4,920,127.86
	Subprogram Expenditures	360,222.19	4,920,127.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263	YOUTH OUTDR EDUCAT INNOVATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,531.75-	276,673.86-
		Major Account 480000 Total	20,531.75-	276,673.86-
		Fund 27263 Revenue Total	20,531.75-	276,673.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,010,363.84
		Major Account 590000 Total		2,010,363.84
		Fund 27263 Expenditures Total		2,010,363.84
		Subprogram Revenues	20,531.75-	276,673.86-
		Subprogram Expenditures		2,010,363.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,948.43-	171,447.74-
	Major Account 480000 Total	19,948.43-	171,447.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	12,500,000.00-
	Major Account 490000 Total	6,500,000.00-	12,500,000.00-
	Fund 27245 Revenue Total	6,519,948.43-	12,671,447.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,041.67	71,897.01
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	354.80	3,928.07
	512200 SICK LEAVE EXPENSE	191.64	2,711.41
	512300 HOLIDAY LEAVE EXPENSE	380.82	4,120.11
	515100 RETIREMENT PLANS EXPENSE	596.70	6,189.15
	515200 FICA EXPENSE	536.60	5,440.25
	515500 HEALTH INSURANCE EXPENSE	1,905.32	22,726.26
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	11,007.55	117,673.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,088.40	9,837.49
	522100 DUES & SUBSCRIPTION EXP		423.24
	522200 CONFERENCE REGISTRATION		137.50
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	785.98	4,759.58
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.78
	543500 MGT CONSULTANT SERVICES		4,084.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	8,500.00	8,500.00
	Major Account 520000 Total	10,374.38	29,752.93
	570000 Travel Expenses		
	571100 LODGING		245.16
	571800 MEALS - TRAVEL STATUS	119.00	309.40
	574500 PERSONAL VEHICLE MILEAGE	1,173.20	2,370.20
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,313.20	2,945.76
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200,000.00	7,839,071.00
	Major Account 590000 Total	1,200,000.00	7,839,071.00
	Fund 27245 Expenditures Total	1,222,695.13	7,989,443.18
	Subprogram Revenues	6,519,948.43	12,671,447.74
	Subprogram Expenditures	1,222,695.13	7,989,443.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.96	29,211.85
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	99.20	3,817.84
	512200 SICK LEAVE EXPENSE	31.54	3,003.86
	512300 HOLIDAY LEAVE EXPENSE	12.62	3,679.28
	512600 CIVIL LEAVE EXPENSE		109.53
	515100 RETIREMENT PLANS EXPENSE	202.97	2,982.00
	515200 FICA EXPENSE	188.83	2,893.81
	515500 HEALTH INSURANCE EXPENSE	632.16	5,833.97
	Major Account 510000 Total	3,734.28	51,557.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	84.95
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP		1,848.00
	522200 CONFERENCE REGISTRATION	225.00	4,100.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524700 RENT EXP-OTHER REAL PROP	83.60	953.15
	531100 OFFICE SUPPLIES EXPENSE		472.71
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	555100 DATA PROC SOFTW LIC FEE	14,165.52	14,846.97
	Major Account 520000 Total	14,549.78	28,075.88
	570000 Travel Expenses		
	571100 LODGING		2,605.85
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		407.40
	572100 COMMERCIAL TRANSPORTATIO		2,118.57
	573110 STATE OWN TRANSPORT-MILEAGE	115.64	489.89
	573120 STATE OWN TRANSPORT-LEASE FEE	58.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	101.33	331.16
	575100 MISC TRAVEL EXPENSE		159.48
	Major Account 570000 Total	274.97	6,334.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	18,559.03	1,085,967.37
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	272.64-
	Major Account 480000 Total	21.25-	272.64-
	Fund 27235 Revenue Total	21.25-	272.64-
	Subprogram Revenues	21.25-	272.64-
	Subprogram Expenditures	18,559.03	1,085,967.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03-	
	Fund 10000 Expenditures Total	39.03-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 10000 Expenditures Total		305,070.01
	Subprogram Revenues		305,070.01-
	Subprogram Expenditures	39.03-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,502,430.39-	15,410,811.76-
	Major Account 450000 Total	1,502,430.39-	15,410,811.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,024.46-	1,167,932.00-
	Major Account 480000 Total	76,024.46-	1,167,932.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,000,000.00	25,000,000.00
	Major Account 490000 Total	19,000,000.00	25,000,000.00
	Fund 27240 Revenue Total	17,421,545.15	8,421,256.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,782.93	312,341.76
	511300 OVERTIME PAYMENTS	93.70	2,755.20
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	2,269.58	22,031.72
	512200 SICK LEAVE EXPENSE	1,513.83	20,753.39
	512300 HOLIDAY LEAVE EXPENSE	1,391.00	21,281.20
	515100 RETIREMENT PLANS EXPENSE	2,250.16	28,392.60
	515200 FICA EXPENSE	2,058.18	26,279.83
	515500 HEALTH INSURANCE EXPENSE	7,670.55	87,312.49
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	42,029.93	523,410.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,271.51	29,520.66
	521502 MARKETING EXPENSE		344.55
	521900 AWARDS EXPENSE		39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION	225.00	2,287.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,357.94	14,278.64
	524700 RENT EXP-OTHER REAL PROP	19.25	227.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		6,137.18
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,954.03
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	25,873.70	78,001.76
	570000 Travel Expenses		
	571100 LODGING	768.77	4,545.03
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	126.00	672.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	692.43	8,050.07
	573120 STATE-OWNED TRANSPORT LEASE	444.00	6,571.39
	574500 PERSONAL VEHICLE MILEAGE	1,236.20	7,186.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	3,267.40	28,105.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	873,184.75	14,746,504.89
	Major Account 590000 Total	873,184.75	14,746,504.89
	Fund 27240 Expenditures Total	944,355.78	15,376,022.26
	Subprogram Revenues	17,421,545.15	8,421,256.24
	Subprogram Expenditures	944,355.78	15,376,022.26

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9.34
	Major Account 520000 Total		9.34
	Fund 47240 Expenditures Total		9.34
	Subprogram Expenditures		9.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,178.04-	1,497,415.32-
	Major Account 460000 Total	49,178.04-	1,497,415.32-
	Fund 47200 Revenue Total	49,178.04-	1,497,415.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,615.25	198,749.80
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	864.47	16,668.00
	512200 SICK LEAVE EXPENSE	191.47	4,546.81
	512300 HOLIDAY LEAVE EXPENSE	771.05	14,693.43
	512500 FUNERAL LEAVE EXPENSE		652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,156.26	17,651.28
	515200 FICA EXPENSE	1,090.43	16,587.67
	515500 HEALTH INSURANCE EXPENSE	2,784.88	43,545.69
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	20,473.81	313,861.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	544.20	4,896.88
	521500 PUBLICATION & PRINT EXP		201.53
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522200 CONFERENCE REGISTRATION	300.00	575.00
	522202 TRAINING REGISTRATION		30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	531100 OFFICE SUPPLIES EXPENSE		204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,006.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	26,620.87	27,302.32
	Major Account 520000 Total	27,858.06	49,068.40
	570000 Travel Expenses		
	571100 LODGING	155.92	1,857.70

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		1,124.24
	572100 COMMERCIAL TRANSPORTATIO		55.27
	574500 PERSONAL VEHICLE MILEAGE	2.80	2,594.36
	575100 MISC TRAVEL EXPENSE	6.00	31.00
	Major Account 570000 Total	164.72	5,676.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	48,496.59	1,497,629.61
47230 HOME PROJECTS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,373.27-
	Major Account 460000 Total		156,373.27-
	Fund 47230 Revenue Total		156,373.27-
	Subprogram Revenues	49,178.04-	1,653,788.59-
	Subprogram Expenditures	48,496.59	1,497,629.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	835,892.00-	3,716,047.73-
	Major Account 460000 Total	835,892.00-	3,716,047.73-
	Fund 47230 Revenue Total	835,892.00-	3,716,047.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,892.00	3,872,421.00
	Major Account 590000 Total	835,892.00	3,872,421.00
	Fund 47230 Expenditures Total	835,892.00	3,872,421.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,713.20-	306,527.28-
	Major Account 460000 Total	54,713.20-	306,527.28-
	Fund 47234 Revenue Total	54,713.20-	306,527.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.41	144,491.09
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	704.06	10,353.85
	512200 SICK LEAVE EXPENSE	146.06	7,759.37
	512300 HOLIDAY LEAVE EXPENSE	692.78	9,428.03
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,074.55	12,892.13
	515200 FICA EXPENSE	1,015.19	12,280.20
	515500 HEALTH INSURANCE EXPENSE	2,434.76	27,628.20
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	18,875.81	225,978.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,638.92	14,349.33
	521500 PUBLICATION & PRINT EXP	37.86	263.87
	522100 DUES & SUBSCRIPTION EXP		1,034.99
	522200 CONFERENCE REGISTRATION		4,112.25
	522202 TRAINING REGISTRATION	590.00	590.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	1,178.98	7,139.38
	524700 RENT EXP-OTHER REAL PROP	63.25	740.85
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.99
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,614.22
	547300 INTERPRETER SERVICES		98.81
	555100 DATA PROC SOFTW LIC FEE	31,620.87	31,620.87
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	35,129.88	64,425.10
	570000 Travel Expenses		
	571100 LODGING	155.92	5,998.55
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		1,090.29
	572100 COMMERCIAL TRANSPORTATIO		1,729.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	562.45	3,886.81
	573120 STATE OWNED TRANS- LEASE FEE	15.00	1,367.20
	574500 PERSONAL VEHICLE MILEAGE		1,738.23
	575100 MISC TRAVEL EXPENSE	12.00	15.75
	Major Account 570000 Total	745.37	16,161.46
	Fund 47234 Expenditures Total	54,751.06	306,565.14
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.30-	388.83-
	Major Account 480000 Total	30.30-	388.83-
	Fund 47301 Revenue Total	30.30-	388.83-
	Subprogram Revenues	890,635.50-	4,022,963.84-
	Subprogram Expenditures	890,643.06	4,178,986.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47210 CDBG PARENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		44.84
	Major Account 520000 Total		44.84
	Fund 47210 Expenditures Total		44.84
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,972.67-	422,296.31-
	Major Account 460000 Total	48,972.67-	422,296.31-
	Fund 47211 Revenue Total	48,972.67-	422,296.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,458.83	232,353.64
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	746.24	15,149.16
	512200 SICK LEAVE EXPENSE	863.97	5,281.03
	512300 HOLIDAY LEAVE EXPENSE	905.81	16,014.07
	512600 CIVIL LEAVE EXPENSE		761.98
	515100 RETIREMENT PLANS EXPENSE	1,494.25	20,074.30
	515200 FICA EXPENSE	1,518.04	19,258.49
	515500 HEALTH INSURANCE EXPENSE	2,775.84	43,096.81
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	26,762.98	352,841.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	99.93
	521400 CIO CHARGES	2,727.32	25,015.82
	521500 PUBLICATION & PRINT EXP		397.89
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION	753.00	1,868.00
	522600 JOB APPLICANT EXPENSE	171.16	487.18
	524600 RENT EXPENSE-BUILDINGS	1,964.95	11,898.85
	524700 RENT EXP-OTHER REAL PROP	143.55	1,693.45
	531100 OFFICE SUPPLIES EXPENSE		256.57
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		5,130.62
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	555100 DATA PROC SOFTW LIC FEE	16,620.87	16,620.87
	Major Account 520000 Total	22,386.51	65,107.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	571100 LODGING		1,391.89
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		564.03
	572100 COMMERCIAL TRANSPORTATIO		702.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		773.80
	575100 MISC TRAVEL EXPENSE		188.99
	Major Account 570000 Total		3,866.47
	Fund 47211 Expenditures Total	49,149.49	421,815.34
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	453,489.20-	5,099,001.02-
	Major Account 460000 Total	453,489.20-	5,099,001.02-
	Fund 47212 Revenue Total	453,489.20-	5,099,001.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	453,489.20	5,099,001.02
	Major Account 590000 Total	453,489.20	5,099,001.02
	Fund 47212 Expenditures Total	453,489.20	5,099,001.02
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,396.36-	264,761.99-
	Major Account 460000 Total	3,396.36-	264,761.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.89-	208,792.80-
	Major Account 480000 Total	14,312.89-	208,792.80-
	Fund 47300 Revenue Total	17,709.25-	473,554.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.71	24,027.10
	512100 VACATION LEAVE EXPENSE	20.07	1,513.48
	512200 SICK LEAVE EXPENSE	5.73	796.19
	512300 HOLIDAY LEAVE EXPENSE	115.26	1,719.62
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	190.24	2,101.43
	515200 FICA EXPENSE	188.72	2,085.41
	515500 HEALTH INSURANCE EXPENSE	231.84	2,412.69
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,151.57	34,982.06

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,896.88
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,006.56
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
	Major Account 520000 Total	2,937.19	10,656.54
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE	134.40	796.12
	Major Account 570000 Total	134.40	1,026.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,285.15	1,186,987.78
	Fund 47300 Total	16,285.15	1,186,987.78
	Fund 47300 Expenditures Total	6,223.16	46,665.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Major Account 800000 Total		832.58
	Fund 47300 Expenditures Total		832.58
	Subprogram Revenues	520,171.12-	5,994,852.12-
	Subprogram Expenditures	525,147.00	6,754,514.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,088.35-	175,288.04-
	Major Account 460000 Total	21,088.35-	175,288.04-
	Fund 47236 Revenue Total	21,088.35-	175,288.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,858.42	81,274.23
	512100 VACATION LEAVE EXPENSE	1,434.21	9,877.22
	512200 SICK LEAVE EXPENSE	115.04	2,762.25
	512300 HOLIDAY LEAVE EXPENSE	534.58	5,377.97
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	744.50	7,453.84
	515200 FICA EXPENSE	687.70	6,874.14
	515500 HEALTH INSURANCE EXPENSE	2,703.23	28,801.08
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	14,077.68	143,309.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,088.40	10,274.43
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION		1,970.00
	522202 TRAINING REGISTRATION EXPENSE		500.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	785.98	4,759.58
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		2,058.86
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,136.29
	Major Account 520000 Total	6,874.38	25,779.11
	570000 Travel Expenses		
	571100 LODGING		3,573.38
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		530.78
	572100 COMMERCIAL TRANSPORTATIO		1,235.57
	573110 STATE-OWNED TRANSPORT MILEAGE		235.00
	573120 STATE-OWNED TRANSPORT LEASE		103.00
	574500 PERSONAL VEHICLE MILEAGE		437.10
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		6,199.83
	Fund 47236 Expenditures Total	20,952.06	175,288.04
	Subprogram Revenues	21,088.35-	175,288.04-

Secure Version - Prior Month
As of June 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236HOME-ARP			
	570000Travel Expenses		
	Subprogram Expenditures	20,952.06	175,288.04

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,233,869.96	22,325,832.43
	Major Account 590000 Total	1,233,869.96	22,325,832.43
	Fund 43125 Expenditures Total	1,233,869.96	22,325,832.43
	Subprogram Expenditures	1,233,869.96	22,325,832.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,163.04-
	Major Account 460000 Total		71,163.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,117.84-	80,168.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total	6,117.84-	1,080,168.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500,000.00-	12,500,000.00-
	Major Account 490000 Total	12,500,000.00-	12,500,000.00-
	Fund 27241 Revenue Total	12,506,117.84-	13,651,331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.95	110,803.74
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	805.77	6,346.40
	512200 SICK LEAVE EXPENSE	165.73	4,570.17
	512300 HOLIDAY LEAVE EXPENSE	687.32	6,850.85
	515100 RETIREMENT PLANS EXPENSE	988.43	9,627.80
	515200 FICA EXPENSE	880.86	8,534.58
	515500 HEALTH INSURANCE EXPENSE	3,625.43	39,846.81
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	18,693.49	187,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	2,195.77	18,913.01
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION	300.00	3,607.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	388.62	388.62
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		2,443.92
	543500 MGT CONSULTANT SERVICES		4,084.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	8,500.00	9,045.16
	Major Account 520000 Total	11,384.39	40,502.13
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	571100 LODGING	311.84	311.84
	571600 MEALS - TAXABLE		126.00
	571800 MEALS - TRAVEL STATUS		34.66
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	307.30	1,047.49
	575100 MISC TRAVEL EXPENSE	44.00	57.00
	Major Account 570000 Total	663.14	2,054.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	30,741.02	830,470.98
	Subprogram Revenues	12,506,117.84	13,651,331.80
	Subprogram Expenditures	30,741.02	830,470.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,388.39-	690,006.54-
	Major Account 460000 Total	10,388.39-	690,006.54-
	Fund 47213 Revenue Total	10,388.39-	690,006.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.26	39,891.56
	512100 VACATION LEAVE EXPENSE		3,528.25
	512200 SICK LEAVE EXPENSE		3,070.82
	512300 HOLIDAY LEAVE EXPENSE		2,035.01
	512600 CIVIL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	15.44	3,634.30
	515200 FICA EXPENSE	13.60	3,287.92
	515500 HEALTH INSURANCE EXPENSE	88.02	13,835.51
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	323.32	69,614.67
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,896.88
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	520.87	2,507.67
	531100 OFFICE SUPPLIES EXPENSE		134.89
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,509.86
	543500 MGT CONSULTANT SERVICES		60,884.00
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	Major Account 520000 Total	10,065.07	79,163.73
	570000 Travel Expenses		
	571100 LODGING		1,331.96
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total		1,359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		540,004.47
	Major Account 590000 Total		540,004.47
	Fund 47213 Expenditures Total	10,388.39	690,142.83
	Subprogram Revenues	10,388.39-	690,006.54-
	Subprogram Expenditures	10,388.39	690,142.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211	CDBG ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		537.75
		515100 RETIREMENT PLANS EXPENSE		40.28
		515200 FICA EXPENSE		35.44
		515500 HEALTH INSURANCE EXPENSE		229.47
		Major Account 510000 Total		842.94
		Fund 47211 Expenditures Total		842.94
		Subprogram Expenditures		842.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,451.57-	17,811,316.78-
		Major Account 460000 Total	77,451.57-	17,811,316.78-
		Fund 47215 Revenue Total	77,451.57-	17,811,316.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,230.45	215,942.52
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	497.09	10,947.76
		512200 SICK LEAVE EXPENSE	702.05	7,427.93
		512300 HOLIDAY LEAVE EXPENSE	782.84	11,570.50
		512600 CIVIL LEAVE EXPENSE		333.75
		515100 RETIREMENT PLANS EXPENSE	1,139.08	18,437.27
		515200 FICA EXPENSE	1,079.69	17,679.43
		515500 HEALTH INSURANCE EXPENSE	3,277.33	45,760.85
		Major Account 510000 Total	20,708.53	328,200.01
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	981.42	8,690.97
		543500 MGT CONSULTANT SERVICES		2,260,218.05
		Major Account 520000 Total	981.42	2,268,909.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,761.62	14,909,505.52
		Fund 47215 Total	55,761.62	14,909,505.52
		Fund 47215 Expenditures Total	21,689.95	2,597,109.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Major Account 800000 Total		305,070.01
		Fund 47215 Expenditures Total		305,070.01
		Subprogram Revenues	77,451.57-	17,811,316.78-
		Subprogram Expenditures	77,451.57	17,506,614.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,181.81	63,433.53	
512100 VACATION LEAVE EXPENSE	252.14	4,356.82	
512200 SICK LEAVE EXPENSE	346.69	3,060.17	
512300 HOLIDAY LEAVE EXPENSE	296.60	3,965.73	
515100 RETIREMENT PLANS EXPENSE	594.08	5,515.61	
515200 FICA EXPENSE	604.86	5,374.26	
515500 HEALTH INSURANCE EXPENSE	1,689.80	15,162.60	
516500 WORKERS COMP PREMIUMS		318.11	
Major Account 510000 Total	10,965.98	101,186.83	
520000 Operating Expenses			
521400 CIO CHARGES	544.20	4,896.88	
521500 PUBLICATION & PRINT EXP		7.00	
521502 MARKETING EXPENSE	128.00	128.00	
522100 DUES & SUBSCRIPTION EXP		161.62	
522200 CONFERENCE REGISTRATION	450.00	580.00	
524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79	
531100 OFFICE SUPPLIES EXPENSE		254.63	
532200 PERSONAL COMPUTING EQUIPMENT		59.49	
541100 ACCTG & AUDITING SERVICES		203.03	
541200 PURCHASING ASSESSMENT		8.66	
541400 HRMS ASSESSMENT		1,006.56	
555100 DATA PROC SOFTW LIC FEE	5,376.37	5,376.37	
Major Account 520000 Total	6,891.56	15,062.03	
570000 Travel Expenses			
571100 LODGING		357.00	
571600 MEALS - TAXABLE		14.00	
571800 MEALS - TRAVEL STATUS		40.43	
573110 STATE-OWNED TRANSPORT MILEAGE		290.20	
573120 STATE-OWNED TRANSPORT LEASE		91.00	
574500 PERSONAL VEHICLE MILEAGE	305.20	698.72	
Major Account 570000 Total	305.20	1,491.35	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	4,896,459.50	4,896,459.50	
Major Account 590000 Total	4,896,459.50	4,896,459.50	
Fund 10000 Expenditures Total	4,914,622.24	5,014,199.71	
Subprogram Expenditures	4,914,622.24	5,014,199.71	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249	NEBRASKA RURAL PROJECTS FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		504,754.44-
		Major Account 480000 Total		504,754.44-
		Fund 27249 Revenue Total		504,754.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	103,540.50	103,540.50
		Major Account 590000 Total	103,540.50	103,540.50
		Fund 27249 Expenditures Total	103,540.50	103,540.50
		Subprogram Revenues		504,754.44-
		Subprogram Expenditures	103,540.50	103,540.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,721.66-	135,233.93-
	Major Account 480000 Total	12,721.66-	135,233.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,721.66-	5,135,233.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,414.81
	515100 RETIREMENT PLANS EXPENSE		480.35
	515200 FICA EXPENSE		512.77
	515500 HEALTH INSURANCE EXPENSE		300.00
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total		8,026.04
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,459.95
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		549.00
	555100 DATA PROC SOFTW LIC FEE	7,000.00	7,000.00
	Major Account 520000 Total	7,937.19	14,612.05
	Fund 27266 Expenditures Total	7,937.19	22,638.09
	Subprogram Revenues	12,721.66-	5,135,233.93-
	Subprogram Expenditures	7,937.19	22,638.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.47	23,606.85
	512100 VACATION LEAVE EXPENSE		72.66
	512200 SICK LEAVE EXPENSE		118.68
	512300 HOLIDAY LEAVE EXPENSE		183.41
	512600 CIVIL LEAVE EXPENSE		8.60
	515100 RETIREMENT PLANS EXPENSE	89.54	1,796.62
	515200 FICA EXPENSE	88.73	1,810.38
	515500 HEALTH INSURANCE EXPENSE	110.02	787.53
	Major Account 510000 Total	1,483.76	28,384.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	1,483.76	32,384.73
	Subprogram Expenditures	1,483.76	32,384.73
	Program Revenues	3,206,708.75-	54,471,744.09-
	Program Expenditures	10,411,066.44	90,515,018.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,415.21	109,792.54	
511300 OVERTIME PAYMENTS		2,797.03	
512100 VACATION LEAVE EXPENSE	529.40	5,829.97	
512200 SICK LEAVE EXPENSE	347.20	2,185.93	
512300 HOLIDAY LEAVE EXPENSE	295.40	6,486.30	
515100 RETIREMENT PLANS EXPENSE	792.73	9,516.72	
515200 FICA EXPENSE	731.15	8,923.70	
515500 HEALTH INSURANCE EXPENSE	3,132.64	32,386.33	
516500 WORKERS COMP PREMIUMS		636.23	
Major Account 510000 Total	15,243.73	178,554.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.50	
521400 CIO CHARGES	1,088.40	9,356.88	
521500 PUBLICATION & PRINT EXP		144.20	
522100 DUES & SUBSCRIPTION EXP		23.24	
522220 SPONSORSHIPS		12,000.00	
522600 JOB APPLICANT EXPENSE		179.40	
524600 RENT EXPENSE-BUILDINGS	785.98	4,759.58	
541100 ACCTG & AUDITING SERVICES		406.06	
541200 PURCHASING ASSESSMENT		17.32	
541400 HRMS ASSESSMENT		2,058.86	
543500 MGT CONSULTANT SERVICES		13,477.75	
Major Account 520000 Total	1,874.38	42,459.79	
570000 Travel Expenses			
571100 LODGING		108.99	
Major Account 570000 Total		108.99	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,089.87	
Major Account 590000 Total		11,089.87	
Fund 10000 Expenditures Total	17,118.11	232,213.40	
Subprogram Expenditures	17,118.11	232,213.40	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,810.50
	Major Account 590000 Total		102,810.50
	Fund 10000 Expenditures Total		102,810.50
	Subprogram Expenditures		102,810.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,621.13	43,413.79
	512100 VACATION LEAVE EXPENSE	589.21	2,559.12
	512200 SICK LEAVE EXPENSE		1,082.09
	512300 HOLIDAY LEAVE EXPENSE	466.39	1,377.36
	515100 RETIREMENT PLANS EXPENSE	1,024.08	5,113.86
	515200 FICA EXPENSE	1,061.91	4,176.94
	515500 HEALTH INSURANCE EXPENSE	1,546.18	4,706.41
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	17,308.90	62,747.68
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,459.95
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		549.00
	543500 MGT CONSULTANT SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE	11,500.00	11,636.29
	Major Account 520000 Total	12,437.19	19,578.34
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	29,746.09	82,576.02
	Subprogram Expenditures	29,746.09	82,576.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenue Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.14	31,229.42
	512100 VACATION LEAVE EXPENSE		1,438.41
	512300 HOLIDAY LEAVE EXPENSE	136.55	1,595.74
	515100 RETIREMENT PLANS EXPENSE	213.61	2,565.68
	515200 FICA EXPENSE	195.68	2,379.34
	515500 HEALTH INSURANCE EXPENSE	964.07	10,318.66
	Major Account 510000 Total	4,226.05	49,527.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	555100 DATA PROC SOFTW LIC FEE	13,000.00	13,000.00
	Major Account 520000 Total	13,000.00	57.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,127.60	17,271,318.38
	Major Account 590000 Total	256,127.60	17,271,318.38
	Fund 47249 Expenditures Total	273,353.65	17,320,787.88
	Subprogram Revenues		22,581,421.00-
	Subprogram Expenditures	273,353.65	17,320,787.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.94	56,280.30
	512100 VACATION LEAVE EXPENSE		3,737.80
	512200 SICK LEAVE EXPENSE	31.20	4,033.95
	512300 HOLIDAY LEAVE EXPENSE	248.68	3,848.27
	515100 RETIREMENT PLANS EXPENSE	280.55	5,084.51
	515200 FICA EXPENSE	286.64	5,178.91
	515500 HEALTH INSURANCE EXPENSE		522.80
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	4,314.01	79,322.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,088.36	9,837.60
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE	35.00	8,625.16
	522100 DUES & SUBSCRIPTION EXP		773.25
	522200 CONFERENCE REGISTRATION		3,045.00
	522220 SPONSORSHIPS		5,500.00
	524600 RENT EXPENSE-BUILDINGS	785.98	4,759.58
	531100 OFFICE SUPPLIES EXPENSE		44.72
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	533900 FOOD EXPENSE-INSTITUTIONS		3,006.99
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		2,058.71
	554900 OTHER CONTRACTUAL SERVICES		103.75
	554901 INTERN CONTRACTUAL SERVICE EXP	5,303.88	20,936.58
	555100 DATA PROC SOFTW LIC FEE		7,003.95
	555200 SOFTWARE - NEW PURCHASES		334.65
	Major Account 520000 Total	7,213.22	66,692.43
	570000 Travel Expenses		
	571100 LODGING		1,797.51
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		933.68
	572100 COMMERCIAL TRANSPORTATIO	1,477.12	7,002.70
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE		1,854.43
	573120 STATE OWNED TRANS- LEASE FEE		447.00
	574500 PERSONAL VEHICLE MILEAGE		1,113.91

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	318.00
	Major Account 570000 Total	1,512.12	13,525.96
	Fund 10000 Expenditures Total	13,039.35	159,541.19
	Subprogram Expenditures	13,039.35	159,541.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230	JOB TRAINING			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total		12,475.00
27236	INTERN NEBRASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,638.54-	675,503.10-
		Major Account 480000 Total	50,638.54-	675,503.10-
		Fund 27236 Revenue Total	50,638.54-	675,503.10-
		Subprogram Revenues	50,638.54-	675,503.10-
		Subprogram Expenditures		12,475.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,336.06-	109,265.69-
	Major Account 480000 Total	8,336.06-	109,265.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,328,620.60	3,328,620.60
	Major Account 490000 Total	3,328,620.60	3,328,620.60
	Fund 27230 Revenue Total	3,320,284.54	3,219,354.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,027.95	73,814.49
	512100 VACATION LEAVE EXPENSE	307.01	3,744.00
	512200 SICK LEAVE EXPENSE	216.74	462.83
	512300 HOLIDAY LEAVE EXPENSE	561.30	4,477.49
	515100 RETIREMENT PLANS EXPENSE	607.55	6,177.18
	515200 FICA EXPENSE	581.87	5,949.57
	515500 HEALTH INSURANCE EXPENSE	1,461.37	12,981.31
	Major Account 510000 Total	10,763.79	107,606.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		89.75
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,350.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		12,000.00
	554901 INTERN CONTRACTUAL SERVICE		2,034.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	4,780.50
	Major Account 520000 Total	2,500.00	21,479.31
	570000 Travel Expenses		
	571100 LODGING		900.76
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		243.96
	572100 COMMERCIAL TRANSPORTATIO	777.66	4,004.55
	574500 PERSONAL VEHICLE MILEAGE		600.75
	575100 MISC TRAVEL EXPENSE		197.49
	Major Account 570000 Total	777.66	5,961.51
	Fund 27230 Expenditures Total	14,041.45	135,047.69
	Subprogram Revenues	3,320,284.54	3,219,354.91
	Subprogram Expenditures	14,041.45	135,047.69

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00-
	Major Account 460000 Total		1,500,000.00-
	Fund 47244 Revenue Total		1,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 47244 Expenditures Total		1,500,000.00
	Subprogram Revenues		1,500,000.00-
	Subprogram Expenditures		1,500,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800,006.50
	Major Account 590000 Total		800,006.50
	Fund 10000 Expenditures Total		800,006.50
	Subprogram Expenditures		800,006.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		353,457.97
	554900 OTHER CONTRACTUAL SERVICES		353,457.97-
	Major Account 520000 Total		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000,000.00	15,000,000.00
	Major Account 590000 Total	15,000,000.00	15,000,000.00
	Fund 27215 Expenditures Total	15,000,000.00	15,000,000.00
	Subprogram Expenditures	15,000,000.00	15,000,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 27215 Expenditures Total		5,000,000.00
	Subprogram Expenditures		5,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	526.16-	6,751.23-
		Major Account 480000 Total	526.16-	6,751.23-
		Fund 27261 Revenue Total	526.16-	6,751.23-
		Subprogram Revenues	526.16-	6,751.23-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.20-	4,820.75-
		Major Account 480000 Total	66.20-	4,820.75-
		Fund 27262 Revenue Total	66.20-	4,820.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 27262 Expenditures Total		5,000.00
		Subprogram Revenues	66.20-	4,820.75-
		Subprogram Expenditures		5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,086.49-	564,238.07-
		Major Account 480000 Total	51,086.49-	564,238.07-
		Fund 27264 Revenue Total	51,086.49-	564,238.07-
		Subprogram Revenues	51,086.49-	564,238.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,914.58	125,699.55	
511300 OVERTIME PAYMENTS		636.26	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	206.82	4,235.47	
512200 SICK LEAVE EXPENSE	51.70	715.97	
512300 HOLIDAY LEAVE EXPENSE	464.66	8,602.25	
515100 RETIREMENT PLANS EXPENSE	646.85	10,909.24	
515200 FICA EXPENSE	622.02	10,308.94	
515500 HEALTH INSURANCE EXPENSE	1,614.49	20,749.29	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	11,521.12	183,815.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	
521400 CIO CHARGES	1,638.92	14,786.27	
522100 DUES & SUBSCRIPTION EXP		184.99	
522200 CONFERENCE REGISTRATION	225.00	490.10	
522220 SPONSORSHIPS		6,000.00	
524600 RENT EXPENSE-BUILDINGS	1,178.98	7,139.38	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT		1,653.36	
555100 DATA PROC SOFTW LIC FEE	24,500.00	24,500.00	
Major Account 520000 Total	27,542.90	55,392.26	
570000 Travel Expenses			
571100 LODGING	867.18	2,926.10	
571600 MEALS - TAXABLE		14.00	
571800 MEALS - TRAVEL STATUS		218.23	
572100 COMMERCIAL TRANSPORTATIO		55.12	
574500 PERSONAL VEHICLE MILEAGE	202.30	496.35	
575100 MISC TRAVEL EXPENSE		39.00	
Major Account 570000 Total	1,069.48	3,748.80	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	559,621.84	5,897,261.66	
Major Account 590000 Total	559,621.84	5,897,261.66	
Fund 10000 Expenditures Total	599,755.34	6,140,217.73	
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31.62-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		31.62-
	Fund 27256 Revenue Total		31.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		287.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,345.09
	Fund 27256 Expenditures Total		3,059.99
	Subprogram Revenues		31.62-
	Subprogram Expenditures	599,755.34	6,143,277.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,836.80-
	Major Account 480000 Total		37,836.80-
	Fund 10000 Revenue Total		37,836.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,446.65	483,277.33
	511700 EMPLOYEE BONUSES		1,350.00
	512100 VACATION LEAVE EXPENSE	1,024.11	17,655.95
	512200 SICK LEAVE EXPENSE	754.51	16,482.61
	512300 HOLIDAY LEAVE EXPENSE	1,990.19	29,113.12
	512500 FUNERAL LEAVE EXPENSE		1,314.77
	515100 RETIREMENT PLANS EXPENSE	2,931.94	42,047.61
	515200 FICA EXPENSE	2,964.67	40,337.72
	515500 HEALTH INSURANCE EXPENSE	2,803.37	35,311.35
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	48,915.44	668,802.84
	520000 Operating Expenses		
	521400 CIO CHARGES	3,271.51	29,083.73
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		35.66
	522100 DUES & SUBSCRIPTION EXP	351.83	19,693.98
	522200 CONFERENCE REGISTRATION		70.00
	522202 TRAINING REGISTRATION EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS	2,357.94	14,278.64
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES		5.86
	532200 PERSONAL COMPUTING EQUIPMENT		154.97
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		7,052.28
	554901 INTERN CONTRACTUAL SERVICE EXP	4,094.56	12,082.79
	555100 DATA PROC SOFTW LIC FEE	3,003.96	7,651.98
	555200 SOFTWARE - NEW PURCHASES		474.62
	556300 SURETY & NOTARY BONDS		40.00
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	13,079.80	92,920.20
	570000 Travel Expenses		
	571100 LODGING		1,280.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		190.41
	572100 COMMERCIAL TRANSPORTATIO		942.34
	574500 PERSONAL VEHICLE MILEAGE	182.00	537.77
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total	182.00	3,043.08
	Fund 10000 Expenditures Total	62,177.24	764,766.12
	Subprogram Revenues		37,836.80-
	Subprogram Expenditures	62,177.24	764,766.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,284.24	311,723.54	
511700 EMPLOYEE BONUSES		50.00	
512100 VACATION LEAVE EXPENSE	1,250.24	23,752.35	
512200 SICK LEAVE EXPENSE	195.96	9,416.32	
512300 HOLIDAY LEAVE EXPENSE	1,459.50	21,234.80	
515100 RETIREMENT PLANS EXPENSE	2,185.73	27,415.37	
515200 FICA EXPENSE	2,054.51	26,131.95	
515500 HEALTH INSURANCE EXPENSE	6,658.94	68,856.28	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	40,089.12	489,538.65	
520000 Operating Expenses			
521400 CIO CHARGES	1,638.92	14,786.27	
521500 PUBLICATION & PRINT EXP	41.36	79.22	
521502 MARKETING EXPENSE	520.00	1,040.00	
521900 AWARDS EXPENSE		15.24	
522100 DUES & SUBSCRIPTION EXP		539.49	
522200 CONFERENCE REGISTRATION	512.61	1,166.80	
522202 TRAINING REGISTRATION EXPENSE		318.00	
522220 SPONSORSHIPS		1,500.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS	1,178.98	7,139.38	
531100 OFFICE SUPPLIES EXPENSE		704.98	
531200 IT SUPPLIES	215.95	659.27	
532200 PERSONAL COMPUTING EQUIPMENT	79.00	171.34	
534600 ED & RECREATIONAL SUP EX		192.22	
534900 MISCELLANEOUS SUP EXP		36.44	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT		2,614.22	
555100 DATA PROC SOFTW LIC FEE		3,650.15	
555200 SOFTWARE - NEW PURCHASES		11.79	
Major Account 520000 Total	4,186.82	35,419.34	
570000 Travel Expenses			
571100 LODGING		1,004.40	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS	83.30	511.75	
572100 COMMERCIAL TRANSPORTATIO		2,037.76	
574500 PERSONAL VEHICLE MILEAGE	1,216.60	3,768.97	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	33.00
	Major Account 570000 Total	1,302.90	7,383.88
	Fund 10000 Expenditures Total	45,578.84	532,341.87
	Subprogram Expenditures	45,578.84	532,341.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.40
	Major Account 480000 Total		21.40
	Fund 10000 Revenue Total		21.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.23	52,995.82
	511300 OVERTIME PAYMENTS		1,434.14
	512100 VACATION LEAVE EXPENSE	122.80	8,332.75
	512200 SICK LEAVE EXPENSE	130.17	916.15
	512300 HOLIDAY LEAVE EXPENSE	122.80	3,649.09
	515100 RETIREMENT PLANS EXPENSE	156.89	5,041.49
	515200 FICA EXPENSE	149.64	4,753.18
	515500 HEALTH INSURANCE EXPENSE	429.03	16,610.31
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,830.56	94,051.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	549.39	1,181.87
	521400 CIO CHARGES	544.20	6,251.36
	521500 PUBLICATION & PRINT EXP		322.77
	521502 MARKETING EXPENSE	664.85	16,219.78
	522100 DUES & SUBSCRIPTION EXP	24,933.90	40,545.52
	522120 SUBSCRIPTION EXPENSE		301.60
	522200 CONFERENCE REGISTRATION	2,879.91	15,578.74
	522220 SPONSORSHIPS		10,000.00
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	524700 RENT EXP-OTHER REAL PROP	3.85	46.20
	531100 OFFICE SUPPLIES EXPENSE	13.47	220.59
	531200 IT SUPPLIES		6.90-
	532200 PERSONAL COMPUTING EQUIPMENT		137.00
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,967.40
	543500 MGT CONSULTANT SERVICES		39,680.00
	554901 INTERN CONTRACTUAL SERVICE EXP	15,177.24	29,071.91
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	45,159.80	171,324.32
	570000 Travel Expenses		
	571100 LODGING	118.08	12,000.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		1,708.94
	572100 COMMERCIAL TRANSPORTATIO		5,563.31
	573110 STATE OWNED TRANS-MILEAGE	101.04	2,364.01
	573120 STATE OWNED TRANS-LEASE FEE	88.00	1,102.00
	574500 PERSONAL VEHICLE MILEAGE		3,055.49
	575100 MISC TRAVEL EXPENSE		797.05
	Major Account 570000 Total	307.12	26,661.72
	Fund 10000 Expenditures Total	48,297.48	292,037.08
	Subprogram Revenues		21.40
	Subprogram Expenditures	48,297.48	292,037.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,915.72	320,487.47
	511300 OVERTIME PAYMENTS		3,568.51
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	3,783.49	18,721.96
	512200 SICK LEAVE EXPENSE	351.00	7,284.66
	512300 HOLIDAY LEAVE EXPENSE	1,581.59	21,444.79
	512500 FUNERAL LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	2,368.58	27,888.44
	515200 FICA EXPENSE	2,297.63	27,284.57
	515500 HEALTH INSURANCE EXPENSE	3,825.74	40,045.75
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	40,123.75	468,988.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,183.11	18,808.86
	521500 PUBLICATION & PRINT EXP	46.16	387.65
	521502 MARKETING EXPENSE	32,184.46	44,666.39
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		11,643.21
	522200 CONFERENCE REGISTRATION	3,395.00	10,743.30
	522202 TRAINING REGISTRATION EXPENSE		1,097.68
	522220 SPONSORSHIPS		12,500.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,571.97	9,519.17
	531100 OFFICE SUPPLIES EXPENSE	95.97	391.58
	531200 IT SUPPLIES		10.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,424.42
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		3,620.76
	543500 MGT CONSULTANT SERVICES	23,166.67	273,671.62
	554901 INTERN CONTRACTUAL SERVICE EXP		1,583.40
	555100 DATA PROC SOFTW LIC FEE		408.87
	Major Account 520000 Total	62,643.34	391,507.05
	570000 Travel Expenses		
	571100 LODGING	10,342.73	32,895.76
	571600 MEALS - TAXABLE		51.80
	571800 MEALS - TRAVEL STATUS		5,477.59
	572100 COMMERCIAL TRANSPORTATIO	3,793.67	21,756.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	161.35	1,041.13
	573120 STATE-OWN TRANSPORT-LEASE FEE	75.00	474.50
	574500 PERSONAL VEHICLE MILEAGE	254.10	6,717.22
	575100 MISC TRAVEL EXPENSE		7,933.52
	Major Account 570000 Total	14,626.85	76,347.88
	Fund 10000 Expenditures Total	117,393.94	936,843.24
	Subprogram Expenditures	117,393.94	936,843.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		280,587.57-
	Major Account 480000 Total		280,587.57-
	Fund 10000 Revenue Total		280,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,141.89	279,785.66
	511300 OVERTIME PAYMENTS		3,670.82
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,033.69	21,106.16
	512200 SICK LEAVE EXPENSE	906.06	5,415.45
	512300 HOLIDAY LEAVE EXPENSE	1,093.89	18,116.51
	512500 FUNERAL LEAVE EXPENSE		1,232.32
	515100 RETIREMENT PLANS EXPENSE	1,810.22	24,659.88
	515200 FICA EXPENSE	1,773.23	24,342.02
	515500 HEALTH INSURANCE EXPENSE	2,301.22	33,773.38
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	30,060.20	413,721.47
	520000 Operating Expenses		
	521400 CIO CHARGES	2,727.32	24,143.12
	521900 AWARDS EXPENSE		53.36
	522100 DUES & SUBSCRIPTION EXP	125.45	1,939.91
	522200 CONFERENCE REGISTRATION	950.00	4,201.91
	522202 TRAINING REGISTRATION EXPENSE		1,997.75
	522220 SPONSORSHIP		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,964.95	11,898.85
	524700 RENT EXP-OTHER REAL PROP	59.95	717.20
	531100 OFFICE SUPPLIES EXPENSE		14.75
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		5,130.62
	543500 MGMT CONSULTANT SERVICES		23,174.00
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,681.45
	559101 Business Recruiting		30.00
	Major Account 520000 Total	11,827.67	88,543.82
	570000 Travel Expenses		
	571100 LODGING		3,833.31
	571600 MEALS - TAXABLE		59.33
	571800 MEALS - TRAVEL STATUS	2.25	1,258.11
	572100 COMMERCIAL TRANSPORTATIO		3,123.75

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	756.00	3,244.91
	575100 MISC TRAVEL EXPENSE	4.50	154.00
	Major Account 570000 Total	762.75	11,673.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	827,559.23	13,275,803.23
	Major Account 590000 Total	827,559.23	13,275,803.23
	Fund 10000 Expenditures Total	870,209.85	13,789,741.93
	Subprogram Revenues		280,587.57-
	Subprogram Expenditures	870,209.85	13,789,741.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	395,536.66-	4,057,120.46-
	Major Account 450000 Total	395,536.66-	4,057,120.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,252.42-	1,353,067.39-
	Major Account 480000 Total	88,252.42-	1,353,067.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000,000.00	9,000,000.00
	Major Account 490000 Total	9,000,000.00	9,000,000.00
	Fund 27215 Revenue Total	8,516,210.92	3,589,812.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.70	50,012.83
	512100 VACATION LEAVE EXPENSE	199.48	2,682.67
	512200 SICK LEAVE EXPENSE		2,480.72
	512300 HOLIDAY LEAVE EXPENSE	227.98	3,279.96
	515100 RETIREMENT PLANS EXPENSE	236.10	4,377.26
	515200 FICA EXPENSE	240.25	4,450.51
	515500 HEALTH INSURANCE EXPENSE	33.64	726.36
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,663.15	68,328.42
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,896.88
	522100 DUES & SUBSCRIPTION EXP	103.90	265.52
	522200 CONFERENCE REGISTRATION	2,170.00	4,570.00
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,006.56
	543500 MGT CONSULTANT SERVICES		24,502.03
	554900 OTHER CONTRACTUAL SERVICES		353,457.97
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	Major Account 520000 Total	4,211.09	392,439.74
	570000 Travel Expenses		
	571100 LODGING		762.76
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE OWNED TRANSPORT MILEAGE		42.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	570000 Travel Expenses		
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE	214.20	388.40
	Major Account 570000 Total	214.20	1,638.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,055,569.67
	Major Account 590000 Total		1,055,569.67
	Fund 27215 Expenditures Total	8,088.44	1,517,976.67
	Subprogram Revenues	8,516,210.92	3,589,812.15
	Subprogram Expenditures	8,088.44	1,517,976.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205	BIOSCIENCE INNOVATION CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.93-	14,362.77-
		484900 LOAN REPAYMENT		21,847.05-
		486500 MISCELLANEOUS ADJUSTMENT		30,587.57
		Major Account 480000 Total	697.93-	5,622.25-
		Fund 27205 Revenue Total	697.93-	5,622.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		183,177.17
		Major Account 590000 Total		183,177.17
		Fund 27205 Expenditures Total		183,177.17
		Subprogram Revenues	697.93-	5,622.25-
		Subprogram Expenditures		183,177.17

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,586,008.91	41,477,245.71
	Major Account 590000 Total	4,586,008.91	41,477,245.71
	Fund 43125 Expenditures Total	4,586,008.91	41,477,245.71
	Subprogram Expenditures	4,586,008.91	41,477,245.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,877.66-
	Major Account 460000 Total		171,877.66-
	Fund 47248 Revenue Total		171,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.19	34,166.44
	512100 VACATION LEAVE EXPENSE		101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	90.74	2,705.65
	515200 FICA EXPENSE	89.28	4,303.06
	515500 HEALTH INSURANCE EXPENSE	141.67	3,970.74
	Major Account 510000 Total	1,533.88	45,474.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	375.00
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES		54,612.80
	554900 OTHER CONTRACTUAL SERVICES		49,402.00
	Major Account 520000 Total	225.00	123,229.72
	570000 Travel Expenses		
	571100 LODGING		1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE		6,875.54
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		8,968.77
	Fund 47248 Expenditures Total	1,758.88	177,673.21
	Subprogram Revenues		171,877.66-
	Subprogram Expenditures	1,758.88	177,673.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,804.46-	4,031.06-
	Major Account 480000 Total	1,804.46-	4,031.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenue Total	1,804.46-	4,102.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,324.20	688,407.16
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	5,802.95	44,475.35
	512200 SICK LEAVE EXPENSE	460.91	12,445.49
	512300 HOLIDAY LEAVE EXPENSE	3,482.30	52,939.69
	512500 FUNERAL LEAVE EXPENSE		669.50
	515100 RETIREMENT PLANS EXPENSE	4,488.53	59,814.53
	515200 FICA EXPENSE	4,339.42	55,252.15
	515500 HEALTH INSURANCE EXPENSE	5,358.70	73,923.26
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	74,257.01	993,125.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.06	713.19
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 CIO CHARGES	6,005.16	52,798.11
	521500 PUBLICATION & PRINT EXP	82.72	14,048.70
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		6,243.95
	522200 CONFERENCE REGISTRATION	1,410.00	8,060.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	4,348.03	27,829.63
	524700 RENT EXP-OTHER REAL PROP	69.85	1,564.57
	531100 OFFICE SUPPLIES EXPENSE	410.73	10,674.15
	531200 IT SUPPLIES		26.98
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT		9,810.00
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	3,026.09	11,682.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	126.51	1,441.48
	554900 OTHER CONTRACTUAL SERVICES		263.00
	555100 DATA PROC SOFTW LIC FEE	24,165.52	28,390.54
	556100 INSURANCE EXPENSE		1,572.55
	559100 OTHER OPERATING EXP		572.00
	559102 FINGER PRINTING		135.75
	Major Account 520000 Total	39,722.67	181,252.02
	570000 Travel Expenses		
	571100 LODGING		4,843.56
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS		553.33
	572100 COMMERCIAL TRANSPORTATIO		4,072.61
	573110 STATE-OWNED TRANSPORT MILEAGE	87.50	108.16
	573120 STATE-OWNED TRANSPORT LEASE	24.00	83.50
	574500 PERSONAL VEHICLE MILEAGE	1,689.80	8,375.28
	575100 MISC TRAVEL EXPENSE	15.00	923.86
	Major Account 570000 Total	1,816.30	19,100.30
	Fund 10000 Expenditures Total	115,795.98	1,193,477.80
	Subprogram Revenues	1,804.46	4,102.36
	Subprogram Expenditures	115,795.98	1,193,477.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.77	197,062.09
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,593.00	11,123.93
	512200 SICK LEAVE EXPENSE	334.84	5,240.73
	512300 HOLIDAY LEAVE EXPENSE	1,043.66	13,544.29
	512500 FUNERAL LEAVE EXPENSE		761.87
	515100 RETIREMENT PLANS EXPENSE	1,543.33	17,052.41
	515200 FICA EXPENSE	1,443.26	16,262.29
	515500 HEALTH INSURANCE EXPENSE	4,455.38	35,414.45
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	28,053.24	297,763.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,183.11	19,683.19
	521500 PUBLICATION & PRINT EXP		192.42
	521900 AWARDS EXPENSE		40.06
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	16,110.44	9,519.17
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	198.54	3,199.07
	532200 PERSONAL COMPUTING EQUIPMENT		191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		4,581.62
	555100 DATA PROC SOFTW LIC FEE	59.00	1,252.39
	Major Account 520000 Total	13,669.79	39,880.65
	Fund 10000 Expenditures Total	14,383.45	337,643.87
	Subprogram Expenditures	14,383.45	337,643.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,501.26	339,662.87
	511300 OVERTIME PAYMENTS		421.32
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	1,926.61	34,339.39
	512200 SICK LEAVE EXPENSE	451.42	16,123.45
	512300 HOLIDAY LEAVE EXPENSE	1,625.22	23,366.52
	512500 FUNERAL LEAVE EXPENSE		789.90
	515100 RETIREMENT PLANS EXPENSE	2,433.92	31,345.59
	515200 FICA EXPENSE	2,316.77	30,105.42
	515500 HEALTH INSURANCE EXPENSE	5,186.20	59,156.82
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	42,441.40	541,553.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.00
	521400 CIO CHARGES	3,815.71	33,980.63
	521500 PUBLICATION & PRINT EXP		82.72
	521502 MARKETING EXPENSE		88.23
	521900 AWARDS EXPENSE		33.46
	522100 DUES & SUBSCRIPTION EXP		1,326.97
	522200 CONFERENCE REGISTRATION	1,228.35	7,059.85
	522202 TRAINING REGISTRATION EXPENSE		1,195.00
	522600 JOB APPLICANT EXPENSE		231.57
	523900 TEAMMATE RECOGNITION		25.00
	531100 OFFICE SUPPLIES EXPENSE		534.59
	531200 IT SUPPLIES		81.92
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		6,686.18
	543500 MGT CONSULTANT SERVICES		7,000.00
	555100 DATA PROC SOFTW LIC FEE		9,954.03
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	556100 INSURANCE EXPENSE		1,261.58
	Major Account 520000 Total	5,044.06	78,254.00
	570000 Travel Expenses		
	571100 LODGING	2,438.72	14,792.37
	571600 MEALS - TAXABLE		101.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	868.39	5,219.65
	572100 COMMERCIAL TRANSPORTATIO	96.88	1,294.21
	573100 STATE-OWNED TRANSPORT	652.50	653.00
	573110 STATE-OWNED TRANSPORT MILEAGE	2,363.90	15,364.66
	573120 STATE-OWN TRANSPORT LEASE FEE	866.00	6,975.40
	574500 PERSONAL VEHICLE MILEAGE	2,492.18	17,287.55
	575100 MISC TRAVEL EXPENSE	78.60	1,119.97
	Major Account 570000 Total	9,857.17	62,808.14
	Fund 10000 Expenditures Total	57,342.63	682,616.11
	Subprogram Expenditures	57,342.63	682,616.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.15-	1,066.83-
	Major Account 480000 Total	83.15-	1,066.83-
	Fund 21860 Revenue Total	83.15-	1,066.83-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		392.85-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total		3,940.64
	Fund 21863 Revenue Total		3,940.64
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.46
	543500 MGT CONSULTANT SERVICES		18,078.39
	Major Account 520000 Total		18,078.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.96
	Major Account 570000 Total		7.96
	Fund 21863 Expenditures Total		18,086.81
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.68-	3,071.49-
	Major Account 470000 Total	29.68-	3,071.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.09-	771.26-
	Major Account 480000 Total	61.09-	771.26-
	Fund 21865 Revenue Total	90.77-	3,842.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.55
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,813.19
	Fund 21865 Expenditures Total		1,813.19
	Subprogram Revenues	173.92-	969.11-
	Subprogram Expenditures		26,695.51

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,774.62-	86,925.50-
	Major Account 480000 Total	6,774.62-	86,925.50-
	Fund 27248 Revenue Total	6,774.62-	86,925.50-
	Subprogram Revenues	6,774.62-	86,925.50-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.88-	15,397.59-
	Major Account 480000 Total	1,091.88-	15,397.59-
	Fund 27239 Revenue Total	1,091.88-	15,397.59-
	Subprogram Revenues	1,091.88-	15,397.59-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.18	65,133.99
	512100 VACATION LEAVE EXPENSE	90.48	1,429.07
	512200 SICK LEAVE EXPENSE	47.74	1,675.25
	512300 HOLIDAY LEAVE EXPENSE	210.46	630.26
	512500 FUNERAL LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE	832.53	5,157.37
	515200 FICA EXPENSE	908.03	5,622.55
	515500 HEALTH INSURANCE EXPENSE	855.28	5,201.31
	Major Account 510000 Total	13,713.70	84,855.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,123,667.46	22,513,864.71
	Major Account 590000 Total	1,123,667.46	22,513,864.71
	Fund 27243 Expenditures Total	1,137,381.16	22,598,720.67
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	1,137,381.16	22,598,720.67

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,874,999.97
	Major Account 520000 Total		1,874,999.97
	Fund 10000 Expenditures Total		1,874,999.97
	Subprogram Expenditures		1,874,999.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		103,899.05-
	Major Account 460000 Total		103,899.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	18.50-
	Major Account 480000 Total	1.41-	18.50-
	Fund 47242 Revenue Total	1.41-	103,917.55-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		327,432.73
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE	714.29	714.29
	Major Account 520000 Total	714.29	330,167.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,846.60	143,463.57
	Major Account 590000 Total	22,846.60	143,463.57
	Fund 47242 Expenditures Total	23,560.89	473,630.59
	Subprogram Revenues	1.41-	103,917.55-
	Subprogram Expenditures	23,560.89	473,630.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.26	13,606.81
	512100 VACATION LEAVE EXPENSE	17.11	17.11
	515100 RETIREMENT PLANS EXPENSE	218.10	218.10
	515200 FICA EXPENSE	208.23	208.23
	515500 HEALTH INSURANCE EXPENSE	480.57	480.57
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	3,819.27	14,848.93
	520000 Operating Expenses		
	521400 OCIO EXPENSE	544.20	4,459.95
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	392.96	2,379.46
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		549.00
	555100 DATA PROC SOFTW LIC FEE	11,500.00	11,500.00
	Major Account 520000 Total	12,437.16	19,111.72
	Fund 10000 Expenditures Total	16,256.43	33,960.65
	Subprogram Expenditures	16,256.43	33,960.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.60	11,290.22
	512100 VACATION LEAVE EXPENSE		12.99
	512200 SICK LEAVE EXPENSE	.32	10.81
	512300 HOLIDAY LEAVE EXPENSE	3.47	3.47
	515100 RETIREMENT PLANS EXPENSE	204.69	571.88
	515200 FICA EXPENSE	202.17	569.04
	515500 HEALTH INSURANCE EXPENSE	237.48	530.12
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	3,377.73	13,306.64
	520000 Operating Expenses		
	521400 OCIO EXPENSE	544.20	4,459.95
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	392.99	2,379.79
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		549.00
	555100 DATA PROC SOFTW LIC FEE	16,000.00	16,000.00
	Major Account 520000 Total	16,937.19	23,612.05
	Fund 10000 Expenditures Total	20,314.92	36,918.69
	Subprogram Expenditures	20,314.92	36,918.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,294.03
	521502 MARKETING EXPENSE	388,580.27	773,238.07
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	522220 SPONSORSHIPS	9,000.00	11,500.00
	532100 NON-CAPITALIZED EQUIP PU		14,485.90
	533900 FOOD EXPENSE-INSTITUTIONS		718.13
	543505 GLIC PROPOSALS	357,406.00	434,706.00
	555100 DATA PROC SOFTW LIC FEE		1,510.00
	Major Account 520000 Total	755,142.27	1,238,608.13
	570000 Travel Expenses		
	571100 LODGING		2,610.47
	571800 MEALS - TRAVEL STATUS		105.70
	574500 PERSONAL VEHICLE MILEAGE	133.70	217.70
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	133.70	3,005.87
	Fund 10000 Expenditures Total	755,275.97	1,241,614.00
	Subprogram Expenditures	755,275.97	1,241,614.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.13	19,767.05
	512200 SICK LEAVE EXPENSE	48.10	48.10
	512300 HOLIDAY LEAVE EXPENSE	192.38	961.90
	515100 RETIREMENT PLANS EXPENSE	288.10	1,555.78
	515200 FICA EXPENSE	245.54	1,394.24
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	6,393.09	31,774.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE	30,000.00	41,024.00
	Major Account 520000 Total	30,000.00	429,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190,110.29	1,308,793.68
	Major Account 590000 Total	190,110.29	1,308,793.68
	Fund 27236 Expenditures Total	226,503.38	1,770,242.89
	Subprogram Expenditures	226,503.38	1,770,242.89
	Program Revenues	11,723,633.85	19,632,533.21
	Program Expenditures	24,053,382.38	158,436,059.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,885.03	559,770.14	
511700 EMPLOYEE BONUSES		50.00	
512100 VACATION LEAVE EXPENSE	6,009.40	36,926.78	
512200 SICK LEAVE EXPENSE	1,498.97	33,030.01	
512300 HOLIDAY LEAVE EXPENSE	2,942.91	43,337.16	
512500 FUNERAL LEAVE EXPENSE		1,671.96	
515100 RETIREMENT PLANS EXPENSE	3,544.50	50,830.23	
515200 FICA EXPENSE	3,329.01	48,785.27	
515500 HEALTH INSURANCE EXPENSE	11,656.54	135,903.21	
516500 WORKERS COMP PREMIUMS		4,464.69	
Major Account 510000 Total	65,866.36	914,769.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.95	96.18	
521400 CIO CHARGES	7,637.76	65,741.13	
521500 PUBLICATION & PRINT EXP		107.02	
521502 MARKETING EXPENSE	222.00	222.00	
521900 AWARDS EXPENSE		17.90	
522100 DUES & SUBSCRIPTION EXP	17,024.08	36,466.19	
522200 CONFERENCE REGISTRATION	225.00	3,513.00	
522202 TRAINING REGISTRATION EXPENSE		3,989.00	
522600 JOB APPLICANT EXPENSE		512.64	
524600 RENT EXPENSE-BUILDINGS	5,501.90	33,316.90	
531100 OFFICE SUPPLIES EXPENSE		350.47	
531200 IT SUPPLIES		26.99	
532200 PERSONAL COMPUTING EQUIPMENT		36.99	
534600 ED & RECREATIONAL SUP EX		60.00	
541100 ACCTG & AUDITING SERVICES		2,849.49	
541200 PURCHASING ASSESSMENT		121.54	
541400 HRMS ASSESSMENT		11,960.30	
543500 MGT CONSULTANT SERVICES		6,630.00	
555100 DATA PROC SOFTW LIC FEE	41,000.00	41,817.74	
Major Account 520000 Total	71,680.69	207,835.48	
570000 Travel Expenses			
571100 LODGING		2,758.16	
571800 MEALS - TRAVEL STATUS		485.99	
572100 COMMERCIAL TRANSPORTATIO		718.88	
573110 STATE-OWNED TRANSPORT MILEAGE		40.95	
573120 STATE-OWNED TRANSPORT LEASE		15.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	496.30	1,357.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	496.30	5,421.82
	Fund 10000 Expenditures Total	138,043.35	1,128,026.75
27238 IMAGINE NEBRASKA CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,044.11-	7,044.11-
	Major Account 470000 Total	7,044.11-	7,044.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.80-	120.96-
	Major Account 480000 Total	17.80-	120.96-
	Fund 27238 Revenue Total	7,061.91-	7,165.07-
	Subprogram Revenues	7,061.91-	7,165.07-
	Subprogram Expenditures	138,043.35	1,128,026.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,014.98
	512100 VACATION LEAVE EXPENSE		3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE		1,963.99
	515200 FICA EXPENSE		1,918.62
	515500 HEALTH INSURANCE EXPENSE		3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total		34,140.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,638.92	14,786.27
	522100 DUES & SUBSCRIPTION EXP		34.99
	522600 JOB APPLICANT EXPENSE		173.15
	524600 RENT EXPENSE-BUILDINGS	1,104.04	13,248.48
	524900 RENT EXP-DEPR SURCHARGE	693.37	8,320.44
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		3,071.76
	543500 MGT CONSULTANT SERVICES		15,881.25
	555100 DATA PROC SOFTW LIC FEE	11,000.00	11,000.00
	Major Account 520000 Total	14,436.33	67,153.87
	Fund 10000 Expenditures Total	14,436.33	101,294.80
	Subprogram Expenditures	14,436.33	101,294.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237	IMAGINE REVOLVING LOAN FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,339.28-	81,731.30-
		Major Account 480000 Total	2,339.28-	81,731.30-
		Fund 27237 Revenue Total	2,339.28-	81,731.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,489,115.19
		Major Account 590000 Total		3,489,115.19
		Fund 27237 Expenditures Total		3,489,115.19
		Subprogram Revenues	2,339.28-	81,731.30-
		Subprogram Expenditures		3,489,115.19
		Program Revenues	9,401.19-	88,896.37-
		Program Expenditures	152,479.68	4,718,436.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,366.01-	20,545,237.66-
	Major Account 460000 Total	69,366.01-	20,545,237.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	69,366.01-	20,522,890.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,989.04	147,229.64
	511800 COMPENSATORY TIME PAID	18.99	18.99
	512100 VACATION LEAVE EXPENSE	2,963.77	11,698.43
	512200 SICK LEAVE EXPENSE	2,192.93	4,678.97
	512300 HOLIDAY LEAVE EXPENSE	3,071.43	9,593.95
	515100 RETIREMENT PLANS EXPENSE	3,986.28	12,970.58
	515200 FICA EXPENSE	3,858.62	12,651.63
	515500 HEALTH INSURANCE EXPENSE	7,198.07	19,794.71
	Major Account 510000 Total	68,279.13	218,636.90
	520000 Operating Expenses		
	521400 CIO CHARGES	314.07	1,046.73
	522100 DUES & SUBSCRIPTION EXP	221.50	2,773.50
	524600 RENT EXPENSE-BUILDINGS	516.78	1,369.29
	531100 OFFICE SUPPLIES EXPENSE	34.53	68.60
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total	1,086.88	14,426.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,289,827.38
	Major Account 590000 Total		20,289,827.38
	Fund 43126 Expenditures Total	69,366.01	20,522,890.51
	Subprogram Revenues	69,366.01-	20,522,890.51-
	Subprogram Expenditures	69,366.01	20,522,890.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	787,383.49-	1,644,027.81-
	Major Account 460000 Total	787,383.49-	1,644,027.81-
	Fund 43126 Revenue Total	787,383.49-	1,644,027.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	787,383.49	1,644,027.81
	Major Account 590000 Total	787,383.49	1,644,027.81
	Fund 43126 Expenditures Total	787,383.49	1,644,027.81
	Subprogram Revenues	787,383.49-	1,644,027.81-
	Subprogram Expenditures	787,383.49	1,644,027.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	899,040.90	14,017,766.41
	Major Account 590000 Total	899,040.90	14,017,766.41
	Fund 43125 Expenditures Total	899,040.90	14,017,766.41
	Subprogram Expenditures	899,040.90	14,017,766.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,214.71-	6,328,300.75-
	Major Account 480000 Total	187,214.71-	6,328,300.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,015,013.22-	70,000,000.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	63,015,013.22-	69,250,000.00-
	Fund 27275 Revenue Total	63,202,227.93-	75,578,300.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,328.74	1,069,042.56
	511700 EMPLOYEE BONUSES		1,075.00
	512100 VACATION LEAVE EXPENSE	7,011.55	71,349.29
	512200 SICK LEAVE EXPENSE	3,586.92	59,563.72
	512300 HOLIDAY LEAVE EXPENSE	4,896.49	75,835.56
	512500 FUNERAL LEAVE EXPENSE		4,545.65
	512600 CIVIL LEAVE EXPENSE		1,226.23
	515100 RETIREMENT PLANS EXPENSE	6,875.71	91,390.75
	515200 FICA EXPENSE	6,600.00	89,380.44
	515500 HEALTH INSURANCE EXPENSE	17,063.19	180,442.54
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	122,362.60	1,646,082.24
	520000 Operating Expenses		
	521400 CIO CHARGES	10,909.26	64,481.96
	521500 PUBLICATION & PRINT EXP	37.86	517.98
	521502 MARKETING EXPENSE	77.16	77.16
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP	106.40	21,542.67
	522200 CONFERENCE REGISTRATION	2,025.00	14,511.25
	522202 TRAINING REGISTRATION EXPENSE	885.00	17,966.71
	522600 JOB APPLICANT EXPENSE		1,048.15
	524600 RENT EXPENSE-BUILDINGS	5,315.46	47,369.59
	531100 OFFICE SUPPLIES EXPENSE		1,568.62
	531200 IT SUPPLIES		199.56
	532200 PERSONAL COMPUTING EQUIPMENT		258.44
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		11,639.92
	542100 SOS TEMP SERV - PERSONNEL	949.00	33,301.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	85,938.75	430,173.75
	555100 DATA PROC SOFTW LIC FEE		280,455.02
	559102 FINGER PRINTING	45.25	407.25
	Major Account 520000 Total	106,289.14	927,088.53
	570000 Travel Expenses		
	571100 LODGING	1,151.32	14,958.47
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	261.80	3,624.13
	572100 COMMERCIAL TRANSPORTATIO		8,202.88
	573110 STATE-OWNED TRANSPORT MILEAGE	74.29	767.86
	573120 STATE-OWNED TRANSPORT LEASE	113.00	431.00
	574500 PERSONAL VEHICLE MILEAGE	588.70	1,796.83
	575100 MISC TRAVEL EXPENSE	150.00	906.42
	Major Account 570000 Total	2,339.11	30,939.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,807,961.15	189,630,730.77
	Major Account 590000 Total	4,807,961.15	189,630,730.77
	Fund 27275 Expenditures Total	5,038,952.00	192,234,841.13
	Subprogram Revenues	63,202,227.93	75,578,300.75
	Subprogram Expenditures	5,038,952.00	192,234,841.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	64,058,977.43-	98,715,720.07-
	Program Expenditures	6,794,742.40	229,390,026.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,270.97-	18,270.97-
	Major Account 470000 Total	18,270.97-	18,270.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,395,224.23-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,343,900.00
	Major Account 490000 Total	4,000,000.00	1,051,324.23-
	Fund 27260 Revenue Total	3,981,729.03	1,128,026.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.12	51,494.51
	512100 VACATION LEAVE EXPENSE	188.10	2,007.35
	512200 SICK LEAVE EXPENSE	63.16	439.13
	512300 HOLIDAY LEAVE EXPENSE	206.21	3,130.53
	512500 FUNERAL LEAVE EXPENSE		7.99
	512600 CIVIL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	315.04	4,289.64
	515200 FICA EXPENSE	311.65	4,138.17
	515500 HEALTH INSURANCE EXPENSE	257.78	3,350.14
	Major Account 510000 Total	5,219.06	69,005.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	542100 SOS TEMP SERV - PERSONNEL	510.99	3,937.89
	555100 DATA PROC SOFTW LIC FEE		136.29
	Major Account 520000 Total	510.99	4,674.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		223.83
	574500 PERSONAL VEHICLE MILEAGE	31.50	594.44
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	31.50	869.27
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	916,999.85	5,074,830.21
	Major Account 590000 Total	916,999.85	5,074,830.21
	Fund 27260 Expenditures Total	922,761.40	5,149,379.65
	Subprogram Revenues	3,981,729.03	1,128,026.16-
	Subprogram Expenditures	922,761.40	5,149,379.65
	Program Revenues	3,981,729.03	1,128,026.16-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number655CIVIC/CONVENTION CENTER FIN.

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260CIVIC & COMMUNITY CTR FIN			
	590000Government Aid		
	Program Expenditures	<u>922,761.40</u>	<u>5,149,379.65</u>
	Agency Revenues	<u>51,569,724.49-</u>	<u>174,036,919.90-</u>
	Agency Expenditures	<u>42,334,432.30</u>	<u>488,208,921.51</u>

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	4,500.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	600.00-	28,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.74-	3,224.15-
	484500 REIMB NON-GOVT SOURCES	.19-	2.02-
	Major Account 480000 Total	253.93-	3,226.17-
	Fund 27310 Revenue Total	853.93-	31,856.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.94
	521500 PUBLICATION & PRINT EXP		62.12
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	18.00	835.67
	522880 WEBSITE SERVICES		1,910.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		16,946.00
	Major Account 520000 Total	18.00	25,540.16
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		898.60
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,334.45
	Fund 27310 Expenditures Total	18.00	27,874.61
	Subprogram Revenues	853.93-	31,856.17-
	Subprogram Expenditures	18.00	27,874.61
	Program Revenues	853.93-	31,856.17-
	Program Expenditures	18.00	27,874.61
	Agency Revenues	853.93-	31,856.17-
	Agency Expenditures	18.00	27,874.61

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.40-	11,230.32-
	Major Account 480000 Total	469.40-	11,230.32-
	Fund 27410 Revenue Total	469.40-	586,230.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.57	185,140.13
	511600 PER DIEM PAYMENTS	2,300.00	23,540.00
	512100 VACATION LEAVE EXPENSE	2,633.55	26,902.34
	512200 SICK LEAVE EXPENSE	98.13	14,957.80
	512300 HOLIDAY LEAVE EXPENSE	932.59	13,944.14
	512500 FUNERAL LEAVE EXPENSE		1,082.36
	515100 RETIREMENT PLANS EXPENSE	1,396.66	18,123.07
	515200 FICA EXPENSE	1,460.97	18,613.61
	515500 HEALTH INSURANCE EXPENSE	5,525.50	66,306.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,334.97	370,737.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.69	1,976.54
	521400 CIO CHARGES	595.62	7,714.93
	521500 PUBLICATION & PRINT EXP	128.50	2,473.59
	521900 AWARDS EXPENSE	132.85	132.85
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	522600 JOB APPLICANT EXPENSE	117.40	117.40
	524600 RENT EXPENSE-BUILDINGS	1,094.01	13,128.12
	524900 RENT EXP-DEPR SURCHARGE	369.05	4,428.60
	527100 REP & MAINT-OFFICE EQUIP		32.40
	531100 OFFICE SUPPLIES EXPENSE	2,626.61	4,601.76
	532100 NON-CAPITALIZED EQUIP PU	976.00	2,928.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	1,070.44	1,985.40
	542500 ENG & ARCH SERVICES	14,868.00	177,983.00
	543300 IT CONSULTING-OTHER	888.00	915.50
	543500 MGT CONSULTANT SERVICES		9,180.00

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	23,019.17	236,116.72
	570000 Travel Expenses		
	571100 LODGING		2,690.59
	571800 MEALS - TRAVEL STATUS		964.97
	572100 COMMERCIAL TRANSPORTATIO	641.97	3,867.73
	574500 PERSONAL VEHICLE MILEAGE	113.40	2,333.72
	575100 MISC TRAVEL EXPENSE	5.00	204.00
	Major Account 570000 Total	760.37	10,061.01
	Fund 27410 Expenditures Total	53,114.51	616,914.98
	Subprogram Revenues	469.40-	586,230.29-
	Subprogram Expenditures	53,114.51	616,914.98
	Program Revenues	469.40-	586,230.29-
	Program Expenditures	53,114.51	616,914.98
	Agency Revenues	469.40-	586,230.29-
	Agency Expenditures	53,114.51	616,914.98

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,269,386.10-	3,389,706.13-
	Major Account 470000 Total	1,269,386.10-	3,389,706.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,237.69-	35,626.37-
	484500 REIMB NON-GOVT SOURCES	44.20-	168.30-
	Major Account 480000 Total	3,281.89-	35,794.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	431,960.00	
	Major Account 490000 Total	431,960.00	
	Fund 27510 Revenue Total	840,707.99-	3,425,500.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,508.67	1,200,534.44
	511600 PER DIEM PAYMENTS	375.00	2,925.00
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	5,148.89	106,162.18
	512200 SICK LEAVE EXPENSE	3,109.00	58,659.40
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	80,465.82
	512500 FUNERAL LEAVE EXPENSE		1,131.62
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	8,100.12	107,118.34
	515200 FICA EXPENSE	7,221.93	91,406.32
	515500 HEALTH INSURANCE EXPENSE	8,883.50	100,056.32
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	132,755.88	1,767,498.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.22	256.77
	521400 CIO CHARGES	3,187.56	33,734.95
	521500 PUBLICATION & PRINT EXP		3,027.24
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		194,568.68
	522200 CONFERENCE REGISTRATION	3,500.00	7,000.00
	522800 E-COMMERCE OPER EXP		832.50
	524600 RENT EXPENSE-BUILDINGS	1,991.57	23,898.84
	524700 RENT EXP-OTHER REAL PROP		1,744.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	8,832.24
	525500 RENT EXP-OTHER PERS PROP	12.15	131.15

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	846.47	2,776.02
	532100 NON-CAPITALIZED EQUIP PU		766.98
	534900 MISCELLANEOUS SUP EXP	130.25	604.65
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	10,859.00	83,141.01
	543500 MGT CONSULTANT SERVICES	245,705.60	1,199,268.67
	554900 OTHER CONTRACTUAL SERVICES	26.75	270.52
	556100 INSURANCE EXPENSE		146.21
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	267,025.59	1,563,928.93
	570000 Travel Expenses		
	571100 LODGING		8,426.39
	571600 MEALS - TAXABLE		6,974.51
	571800 MEALS - TRAVEL STATUS		1,623.54
	572100 COMMERCIAL TRANSPORTATIO		11,462.39
	574500 PERSONAL VEHICLE MILEAGE	768.60	3,223.65
	575100 MISC TRAVEL EXPENSE		578.00
	Major Account 570000 Total	768.60	32,288.48
	Fund 27510 Expenditures Total	400,550.07	3,363,715.63
	Subprogram Revenues	840,707.99-	3,425,500.80-
	Subprogram Expenditures	400,550.07	3,363,715.63
	Program Revenues	840,707.99-	3,425,500.80-
	Program Expenditures	400,550.07	3,363,715.63
	Agency Revenues	840,707.99-	3,425,500.80-
	Agency Expenditures	400,550.07	3,363,715.63

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	.56-	9.74-
	Major Account 480000 Total	.56-	9.74-
	Fund 10000 Revenue Total	.56-	9.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,758.28	165,607.81
	511600 PER DIEM PAYMENTS	350.00	850.00
	512100 VACATION LEAVE EXPENSE	2,583.48	14,508.27
	512200 SICK LEAVE EXPENSE	1,146.59	6,040.62
	512300 HOLIDAY LEAVE EXPENSE	762.55	11,405.37
	515100 RETIREMENT PLANS EXPENSE	1,141.98	14,793.36
	515200 OASDI EXPENSE	1,098.50	14,056.73
	515500 HEALTH INSURANCE EXPENSE	3,681.18	44,174.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,522.56	272,867.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	945.67
	521400 CIO CHARGES		9,684.86
	521500 PUBLICATION & PRINT EXP		681.64
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	114.40	1,602.88
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	149.24	15,747.95
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		113.40
	574500 PERSONAL VEHICLE MILEAGE		4,013.67
	575100 MISC TRAVEL EXPENSE		3.16-
	Major Account 570000 Total		4,233.91
	Fund 10000 Expenditures Total	21,671.80	292,848.98

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220	COMM ON INDIAN AFFAIRS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.21-	755.79-
		Major Account 480000 Total	58.21-	755.79-
		Fund 27220 Revenue Total	58.21-	755.79-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,704.42	1,930.64
		522100 DUES & SUBSCRIPTION EXP	561.00	561.00
		534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
		559100 OTHER OPERATING EXP	675.00	675.00
		Major Account 520000 Total	4,690.42	4,916.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	365.40	527.10
		Major Account 570000 Total	365.40	527.10
		Fund 27220 Expenditures Total	5,055.82	5,443.74
27610	DESIGNATED COLLECTION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.40-
		Major Account 480000 Total	.03-	.40-
		Fund 27610 Revenue Total	.03-	.40-
27620	NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,902.07-	32,364.97-
		Major Account 470000 Total	2,902.07-	32,364.97-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	348.37-	3,989.29-
		Major Account 480000 Total	348.37-	3,989.29-
		Fund 27620 Revenue Total	3,250.44-	36,354.26-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10,000.00
		Major Account 520000 Total		10,000.00
		590000 Government Aid		
		599100 Other Government Aid	15,969.00	15,969.00
		Major Account 590000 Total	15,969.00	15,969.00
		Fund 27620 Expenditures Total	15,969.00	25,969.00
		Subprogram Revenues	3,309.24-	37,120.19-
		Subprogram Expenditures	42,696.62	324,261.72
		Program Revenues	3,309.24-	37,120.19-
		Program Expenditures	42,696.62	324,261.72
		Agency Revenues	3,309.24-	37,120.19-

Agency Number076INDIAN AFFAIRS COMM

Program Number584INDIAN AFFAIRS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	590000 Government Aid		
	Agency Expenditures	<u>42,696.62</u>	<u>324,261.72</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,154.25	31,962.75
	515200 FICA EXPENSE	88.29	2,445.15
	Major Account 510000 Total	1,242.54	34,407.90
	570000 Travel Expenses		
	571100 LODGING		400.23
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE		948.74
	Major Account 570000 Total		1,466.40
	Fund 10000 Expenditures Total	1,242.54	35,874.30
	Subprogram Expenditures	1,242.54	35,874.30
	Program Expenditures	1,242.54	35,874.30

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.20-	24.32-
	Major Account 480000 Total	3.20-	24.32-
	Fund 10000 Revenue Total	3.20-	1,134.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.21	129,610.68
	512100 VACATION LEAVE EXPENSE	1,744.62	14,101.07
	512200 SICK LEAVE EXPENSE	1,635.58	16,294.77
	512300 HOLIDAY LEAVE EXPENSE	654.23	9,782.30
	515100 RETIREMENT PLANS EXPENSE	979.78	12,713.80
	515200 FICA EXPENSE	918.55	11,999.58
	515500 HEALTH INSURANCE EXPENSE	1,728.50	20,742.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.47	216,541.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	2,358.22
	521400 CIO CHARGES	472.90	5,625.34
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP	19.99	628.98
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	9,179.64
	524900 RENT EXP-DEPR SURCHARGE	258.05	3,096.60
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		13,304.65
	555310 COTS LICENSE FEES	237.77	2,816.18
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,772.73	39,966.42
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		398.06
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		704.92

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	18,484.20	257,212.74
	Subprogram Revenues	3.20-	1,134.32-
	Subprogram Expenditures	18,484.20	257,212.74
	Program Revenues	3.20-	1,134.32-
	Program Expenditures	18,484.20	257,212.74
	Agency Revenues	3.20-	1,134.32-
	Agency Expenditures	19,726.74	293,087.04

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	621.88	25,534.08
		511800 COMPENSATORY TIME PAID		56.43
		512100 VACATION LEAVE EXPENSE	38.87	3,403.07
		512200 SICK LEAVE EXPENSE	34.20	81.94
		512300 HOLIDAY LEAVE EXPENSE	38.87	773.51
		515100 RETIREMENT PLANS EXPENSE	54.96	2,234.98
		515200 FICA EXPENSE	50.20	2,102.45
		515500 HEALTH INSURANCE EXPENSE	137.09	5,734.36
		516500 WORKERS COMP PREMIUMS		346.74
		Major Account 510000 Total	976.07	40,267.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.84
		521400 CIO CHARGES		2,048.58
		522200 CONFERENCE REGISTRATION	350.00	230.00-
		524600 RENT EXPENSE-BUILDINGS		183.43
		524900 RENT EXP-DEPR SURCHARGE		97.45
		534600 ED & RECREATIONAL SUP EX		480.00
		541100 ACCTG & AUDITING SERVICES		246.60
		541200 PURCHASING ASSESSMENT		26.40
		549200 JANITORIAL/SECURITY SRVS		85.98
		554900 OTHER CONTRACTUAL SERVICES		693.98
		555310 COTS LICENSE FEES		1,506.61
		Major Account 520000 Total	350.00	5,151.87
		570000 Travel Expenses		
		571100 LODGING		107.00-
		571800 MEALS - TRAVEL STATUS		43.06
		574500 PERSONAL VEHICLE MILEAGE		247.80
		Major Account 570000 Total		183.86
		590000 Government Aid		
		599163 STATE AID	42,430.15	545,374.90
		Major Account 590000 Total	42,430.15	545,374.90
		Fund 10000 Expenditures Total	43,756.22	590,978.19
		Subprogram Expenditures	43,756.22	590,978.19

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.22	15,646.38
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94
	515100 RETIREMENT PLANS EXPENSE	526.60	1,400.82
	515200 FICA EXPENSE	519.86	1,375.17
	515500 HEALTH INSURANCE EXPENSE	633.49	1,955.93
	Major Account 510000 Total	8,300.17	23,006.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		853.42
	571800 MEALS - TRAVEL STATUS		587.66
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE		364.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,866.08
	Fund 40000 Expenditures Total	8,300.17	26,172.25
	Subprogram Expenditures	8,300.17	26,172.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,751.04	19,414.66
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	51.13	1,106.49
	512200 SICK LEAVE EXPENSE		350.88
	512300 HOLIDAY LEAVE EXPENSE	409.00	1,143.33
	515100 RETIREMENT PLANS EXPENSE	131.09	1,523.75
	515200 FICA EXPENSE	208.18	1,546.98
	515500 HEALTH INSURANCE EXPENSE		2,859.88
	Major Account 510000 Total	2,550.44	28,056.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		259.50
	555310 COTS LICENSE FEES		801.42
	Major Account 520000 Total		1,060.92
	570000 Travel Expenses		
	571100 LODGING	623.82	964.71
	571800 MEALS - TRAVEL STATUS	119.70	232.40
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT	44.45	44.45
	574500 PERSONAL VEHICLE MILEAGE	7.00	48.54
	575100 MISC TRAVEL EXPENSE	41.39	74.01
	Major Account 570000 Total	836.36	2,002.02
	Fund 10000 Expenditures Total	3,386.80	31,119.88
	Subprogram Expenditures	3,386.80	31,119.88
	Program Expenditures	55,443.19	648,270.32

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,365.75	270,176.53
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID		1,709.14
	512100 VACATION LEAVE EXPENSE	1,822.52	16,393.48
	512200 SICK LEAVE EXPENSE	478.91	13,506.62
	512300 HOLIDAY LEAVE EXPENSE	1,362.74	18,705.72
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	2,023.96	26,119.12
	515200 FICA EXPENSE	1,904.29	24,748.36
	515500 HEALTH INSURANCE EXPENSE	5,185.46	61,683.52
	516200 TUITION ASSISTANCE	1,203.00	2,406.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP		16.59
	Major Account 510000 Total	37,346.63	438,907.11
	520000 Operating Expenses		
	521400 CIO CHARGES		76,431.87
	521500 PUBLICATION & PRINT EXP		4,880.22
	522200 CONFERENCE REGISTRATION	1,910.00	5,804.00
	522600 JOB APPLICANT EXPENSE		618.97
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	535100 MEDICAL SUPPLIES	531.68	531.68
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		294,400.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS	7.00	638.90
	554900 OTHER CONTRACTUAL SERVICES		5,613.83
	555310 COTS LICENSE FEES		15,479.99
	555410 CUSTOMIZED LICENSE FEES		25,000.00
	555440 CUSTOMIZED MAINTENANCE	18,771.02	227,714.71
	Major Account 520000 Total	21,219.70	663,476.55
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS		1,704.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT	140.20	343.07
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	140.20	10,165.32
	590000 Government Aid		
	599163 STATE AID	408,438.99	5,603,543.80
	Major Account 590000 Total	408,438.99	5,603,543.80
	Fund 10000 Expenditures Total	467,145.52	6,716,092.78
	Subprogram Expenditures	467,145.52	6,716,092.78
	Program Expenditures	467,145.52	6,716,092.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	242.68-	789.80-
	Major Account 480000 Total	242.68-	789.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total	242.68-	800.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,744.90	453,691.92
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	3,277.05	41,028.25
	512200 SICK LEAVE EXPENSE	2,587.05	20,388.67
	512300 HOLIDAY LEAVE EXPENSE	2,586.79	30,851.90
	512500 FUNERAL LEAVE EXPENSE		1,671.56
	515100 RETIREMENT PLANS EXPENSE	1,936.92	33,930.48
	515200 FICA EXPENSE	1,819.95	32,497.21
	515500 HEALTH INSURANCE EXPENSE	5,281.65	72,520.67
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	84,234.31	691,325.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.77	2,296.53
	521400 CIO CHARGES	102.11	22,431.96
	521500 PUBLICATION & PRINT EXP	186.97	2,202.85
	521900 AWARDS EXPENSE		157.16
	522100 DUES & SUBSCRIPTION EXP		624.50
	522200 CONFERENCE REGISTRATION	200.00	700.00
	522600 JOB APPLICANT EXPENSE		343.92
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS		28,603.85
	524900 RENT EXP-DEPR SURCHARGE		10,017.21
	531100 OFFICE SUPPLIES EXPENSE	184.17	7,281.21
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534600 ED & RECREATIONAL SUP EX	225.70	275.70
	534800 CONST & MAINT SUP EXP		2,791.75
	539500 PURCHASING CARD SUSPENSE	1,990.24-	6,732.45-
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING	117.04	302.84
	549200 JANITORIAL/SECURITY SRVS	7.00	853.14
	554900 OTHER CONTRACTUAL SERVICES	3,203.90	59,154.73
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE	33,331.70	111,792.39
	556100 INSURANCE EXPENSE		596.39
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	96.57	1,253.39
	Major Account 520000 Total	35,772.69	206,553.09
	570000 Travel Expenses		
	571100 LODGING	561.23	4,717.91
	571800 MEALS - TRAVEL STATUS	322.02	1,073.87
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	400.30	2,927.22
	574500 PERSONAL VEHICLE MILEAGE	1,313.20	5,542.84
	575100 MISC TRAVEL EXPENSE	41.00	322.63
	Major Account 570000 Total	2,637.75	15,952.07
	Fund 10000 Expenditures Total	122,644.75	913,830.63
	Subprogram Revenues	242.68-	800.38-
	Subprogram Expenditures	122,644.75	913,830.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,775.28-
		512100 VACATION LEAVE EXPENSE		198.70-
		512200 SICK LEAVE EXPENSE		62.41-
		512300 HOLIDAY LEAVE EXPENSE		118.04-
		515100 RETIREMENT PLANS EXPENSE		236.20-
		515200 FICA EXPENSE		212.95-
		515500 HEALTH INSURANCE EXPENSE		997.41-
		516500 WORKERS COMP PREMIUMS		296.11
		Major Account 510000 Total		4,304.88-
		520000 Operating Expenses		
		521400 CIO CHARGES		2,284.35
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS		476.14
		541100 ACCTG & AUDITING SERVICES		215.70
		541200 PURCHASING ASSESSMENT		22.55
		549200 JANITORIAL/SECURITY SRVS		74.45
		554900 OTHER CONTRACTUAL SERVICES		592.66
		Major Account 520000 Total		4,140.85
		Fund 40000 Expenditures Total		164.03-
		Subprogram Expenditures		164.03-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,000.00	29,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	26,000.00	31,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES		1,608.50
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01
	554900 OTHER CONTRACTUAL SERVICES		544.88
	Major Account 520000 Total		2,573.76
	Fund 27810 Expenditures Total	26,000.00	34,327.58
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.72	51,365.34
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID		1,395.44
	512100 VACATION LEAVE EXPENSE		963.81
	512200 SICK LEAVE EXPENSE		1,305.13
	512300 HOLIDAY LEAVE EXPENSE	207.02	2,567.39
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	312.94	4,319.53
	515200 FICA EXPENSE	309.19	4,178.47
	515500 HEALTH INSURANCE EXPENSE	182.39	6,628.96
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	4,985.26	73,199.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,743.01
	522100 DUES & SUBSCRIPTION EXP		3,448.90
	522200 CONFERENCE REGISTRATION		1,960.00
	524600 RENT EXPENSE-BUILDINGS		115.55-
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		87.82
	554900 OTHER CONTRACTUAL SERVICES		771.64
	555310 COTS LICENSE FEES		8,420.39
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE	10,779.44	45,807.14
	Major Account 520000 Total	10,779.44	149,631.77
	570000 Travel Expenses		
	571100 LODGING	948.96	4,461.45
	571800 MEALS - TRAVEL STATUS	409.50	1,839.26
	572100 COMMERCIAL TRANSPORTATIO	38.00	3,406.74
	573100 STATE-OWNED TRANSPORT		336.55
	574500 PERSONAL VEHICLE MILEAGE	422.80	1,238.86
	575100 MISC TRAVEL EXPENSE	24.97	340.20
	Major Account 570000 Total	1,844.23	11,623.06
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	105,048.85	736,610.41
	Major Account 590000 Total	105,048.85	774,366.57
	Fund 40000 Expenditures Total	122,657.78	1,008,821.05
	Subprogram Revenues		40.43-
	Subprogram Expenditures	148,657.78	1,043,148.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.26	2,164.77
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		4.24
	512100 VACATION LEAVE EXPENSE		116.58
	512200 SICK LEAVE EXPENSE		3.59
	512300 HOLIDAY LEAVE EXPENSE	2.94	157.06
	515100 RETIREMENT PLANS EXPENSE	12.50	183.89
	515200 FICA EXPENSE	12.40	181.71
	515500 HEALTH INSURANCE EXPENSE		107.95
	Major Account 510000 Total	191.10	2,928.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.60
	555310 COTS LICENSE FEES		599.84
	Major Account 520000 Total		1,130.44
	570000 Travel Expenses		
	571100 LODGING		398.86-
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	119.00	279.86-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,811.59	17,582.64
	Major Account 590000 Total	1,811.59	17,582.64
	Fund 40000 Expenditures Total	2,121.69	21,361.83
	Subprogram Expenditures	2,121.69	21,361.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,860.34
	Major Account 460000 Total		22,860.34
	Fund 40000 Revenue Total		22,860.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.20	23,293.84
	512100 VACATION LEAVE EXPENSE		326.30
	512200 SICK LEAVE EXPENSE		488.32
	512300 HOLIDAY LEAVE EXPENSE		763.61
	515100 RETIREMENT PLANS EXPENSE	165.74	1,862.46
	515200 FICA EXPENSE	127.12	1,639.45
	515500 HEALTH INSURANCE EXPENSE	921.05	6,744.27
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	3,428.11	35,632.49
	520000 Operating Expenses		
	521400 CIO CHARGES		3,038.27
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		628.72
	541200 PURCHASING ASSESSMENT		39.16
	549200 JANITORIAL/SECURITY SRVS		124.13
	554900 OTHER CONTRACTUAL SERVICES		1,029.23
	555310 COTS LICENSE FEES		3,750.76
	Major Account 520000 Total		10,382.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,111.67	1,111.67
	573100 STATE-OWNED TRANSPORT	104.95	161.27
	Major Account 570000 Total	1,216.62	1,272.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		939,433.42
	Major Account 590000 Total		939,433.42
	Fund 40000 Expenditures Total	4,644.73	986,721.15
	Subprogram Revenues		22,860.34
	Subprogram Expenditures	4,644.73	986,721.15

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.03	7,731.19
	512100 VACATION LEAVE EXPENSE	110.93	110.93
	512200 SICK LEAVE EXPENSE		110.93
	515100 RETIREMENT PLANS EXPENSE	155.28	595.65
	515200 FICA EXPENSE	115.61	508.10
	515500 HEALTH INSURANCE EXPENSE	939.91	2,180.28
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total	3,283.76	11,363.94
	520000 Operating Expenses		
	521400 CIO CHARGES		749.55
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES		209.38
	541200 PURCHASING ASSESSMENT		9.66
	549200 JANITORIAL/SECURITY SRVS		28.90
	554900 OTHER CONTRACTUAL SERVICES		213.70
	555310 COTS LICENSE FEES		2,179.67
	Major Account 520000 Total		3,457.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		312,916.75
	Major Account 590000 Total		312,916.75
	Fund 40000 Expenditures Total	3,283.76	327,738.66
	Subprogram Expenditures	3,283.76	327,738.66

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,281.54
	Major Account 520000 Total		1,281.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		85,111.44
	Subprogram Expenditures		85,111.44
	Program Revenues	242.68-	22,019.53
	Program Expenditures	281,352.71	3,377,807.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64.00-
	Major Account 460000 Total		64.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	23,665.00-
	Major Account 470000 Total	500.00-	23,665.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	500.00-	23,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,231.66-	871,878.28
	511800 COMPENSATORY TIME PAID	2,661.97	32,958.45
	512100 VACATION LEAVE EXPENSE	3,380.49	69,932.68
	512200 SICK LEAVE EXPENSE	502.43	41,291.30
	512300 HOLIDAY LEAVE EXPENSE	3,798.40	59,307.27
	512500 FUNERAL LEAVE EXPENSE		3,621.94
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	5,648.95	84,914.61
	515200 FICA EXPENSE	5,371.78	81,326.48
	515500 HEALTH INSURANCE EXPENSE	12,918.21	199,885.97
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	9,050.57	1,451,322.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	1,981.40	90,947.23
	521500 PUBLICATION & PRINT EXP	716.76	1,904.36
	521900 AWARDS EXPENSE		327.00
	522100 DUES & SUBSCRIPTION EXP	428.00	7,511.60
	522200 CONFERENCE REGISTRATION	1,000.00	2,345.00
	522600 JOB APPLICANT EXPENSE		914.84
	523000 VOLUNTEER EXPENSE	2,364.55	7,055.10
	524600 RENT EXPENSE-BUILDINGS	81,127.07	936,739.94
	524900 RENT EXP-DEPR SURCHARGE	28,073.98	325,113.97
	527200 REP & MAINT-MOTOR VEHICL	3,274.68	9,020.72
	527500 REP & MAINT-COMM EQUIP	721.25	1,433.75
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE	1,002.51	6,633.53
	533100 HOUSEHOLD & INSTIT EXP		1,705.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,250.00	25,314.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	1,047.50	14,397.91
	534902 UNIFORMS		2,731.32
	538100 VEHICLE & EQUIP SUP EXP	1,317.86	9,226.16
	539500 PURCHASING CARD SUSPENSE	2,959.97-	1,782.24
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	2,040.00	8,046.50
	541700 LEGAL RELATED EXPENSE	67.32	436.89
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	14.00	31.75
	549300 UNIFORM SERVICES	1,852.22	1,852.22
	554900 OTHER CONTRACTUAL SERVICES	43.70	252,928.29
	556100 INSURANCE EXPENSE		1,685.92
	559100 OTHER OPERATING EXP	55,532.19	831,578.79
	Major Account 520000 Total	181,895.02	2,551,870.28
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	252.46	6,168.41
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	355.25	6,465.91
	574500 PERSONAL VEHICLE MILEAGE	280.70	5,110.00
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	888.41	21,477.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	540.58	540.58
	Major Account 580000 Total	540.58	540.58
	590000 Government Aid		
	592200 1099-aid to/for individua	152,250.00	348,750.00
	Major Account 590000 Total	152,250.00	348,750.00
	Fund 10000 Expenditures Total	344,624.58	4,377,461.15
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	841.19-
	485100 FINES FORFEITS & PENALTI	27,914.50-	325,342.55-
	Major Account 480000 Total	27,968.51-	326,183.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.04-
	Major Account 490000 Total		770.04-
	Fund 27810 Revenue Total	27,968.51-	326,953.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.61	103,653.19
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE	379.29	8,382.78
	512200 SICK LEAVE EXPENSE	23.11	1,792.50
	512300 HOLIDAY LEAVE EXPENSE	1,094.89	10,938.54
	515100 RETIREMENT PLANS EXPENSE	819.84	10,082.07
	515200 FICA EXPENSE	745.64	8,612.42
	515500 HEALTH INSURANCE EXPENSE	3,502.59	39,560.03
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	16,016.97	186,961.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.82	1,367.07
	521400 CIO CHARGES	660.46	28,482.14
	521500 PUBLICATION & PRINT EXP		2,928.96
	521900 AWARDS EXPENSE		19.75
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE		12,059.78
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534900 MISCELLANEOUS SUP EXP		1,848.58
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	547100 EDUCATIONAL SERVICES		25.00
	548700 REFUSE/RECYCLING		72.00
	549100 LAUNDRY SERVICES		6,985.79
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	682.28	69,997.15
	580000 Capital Outlay		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	16,699.25	262,033.71
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,317.40-	255,373.70-
	472100 SALE OF SUP & MAT	89.28-	123.44-
	Major Account 470000 Total	20,406.68-	255,497.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.96-	3,435.50-
	483100 HOUSING & DORM RENTAL RE	4,200.00-	29,320.00-
	483200 BUILDING & SPACE RENTAL	24.00-	52.00-
	486600 CREDIT CARD CLEARING	710.00	675.00
	Major Account 480000 Total	3,964.96-	32,132.50-
	Fund 27820 Revenue Total	24,371.64-	287,629.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.32	87,875.09
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	947.28	8,033.86
	512100 VACATION LEAVE EXPENSE		6,221.35
	512200 SICK LEAVE EXPENSE		2,462.29
	512300 HOLIDAY LEAVE EXPENSE	585.18	6,796.75
	515100 RETIREMENT PLANS EXPENSE	3,626.71	11,565.12
	515200 FICA EXPENSE	3,424.67	11,181.90
	515500 HEALTH INSURANCE EXPENSE	10,019.34	24,513.34
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	22,922.50	161,378.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	22,922.50	166,451.85
	Subprogram Revenues	52,840.15-	638,437.42-
	Subprogram Expenditures	384,246.33	4,805,946.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		9,001.66
		534900 MISCELLANEOUS SUP EXP		176.84
		554900 OTHER CONTRACTUAL SERVICES		66,525.00
		Major Account 520000 Total		75,703.50
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		190.93
		Major Account 570000 Total		190.93
		Fund 27810 Expenditures Total		75,894.43
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		77,856.18-
		Major Account 460000 Total		77,856.18-
		Fund 47810 Revenue Total		77,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53.75	2,803.27
		515100 RETIREMENT PLANS EXPENSE	4.02	209.90
		515200 FICA EXPENSE	3.97	194.77
		515500 HEALTH INSURANCE EXPENSE		473.68
		Major Account 510000 Total	61.74	3,681.62
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,300.00
		Major Account 520000 Total		1,300.00
		Fund 47810 Expenditures Total	61.74	4,981.62
		Subprogram Revenues		77,856.18-
		Subprogram Expenditures	61.74	80,876.05
		Program Revenues	52,840.15-	716,293.60-
		Program Expenditures	384,308.07	4,886,822.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		6,148.11-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,671.19	1,671.19
		515100 RETIREMENT PLANS EXPENSE	125.13	125.13
		515200 FICA EXPENSE	112.02	112.02
		515500 HEALTH INSURANCE EXPENSE	562.74	562.74
		Major Account 510000 Total	2,471.08	2,471.08
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	112.89	112.89
		Major Account 570000 Total	112.89	112.89
		Fund 10000 Expenditures Total	2,583.97	2,583.97
40000	FEDERAL GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,636.88
		Major Account 460000 Total		63,636.88
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		183,126.96
		486500 MISCELLANEOUS ADJUSTMENT		2,373.64
		Major Account 480000 Total		180,753.32
		Fund 40000 Revenue Total		244,390.20
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,366.25	134,793.83
		511200 TEMPORARY SALARIES-WAGE		27,716.25
		511800 COMPENSATORY TIME PAID		1,169.06
		512100 VACATION LEAVE EXPENSE	1,268.32	9,268.48
		512200 SICK LEAVE EXPENSE	174.71	8,424.31
		512300 HOLIDAY LEAVE EXPENSE	577.19	10,732.43
		512500 FUNERAL LEAVE EXPENSE		383.18
		515100 RETIREMENT PLANS EXPENSE	478.16	11,338.37
		515200 FICA EXPENSE	456.93	10,773.18
		515500 HEALTH INSURANCE EXPENSE	893.39	26,324.80
		516500 WORKERS COMP PREMIUMS		2,502.54
		Major Account 510000 Total	23,214.95	243,426.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.90	943.84
		521400 CIO CHARGES		14,785.54
		521500 PUBLICATION & PRINT EXP		1,459.78
		522100 DUES & SUBSCRIPTION EXP		6,774.50
		522600 JOB APPLICANT EXPENSE		188.15
		524600 RENT EXPENSE-BUILDINGS		1,323.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.42
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		620.01
	554900 OTHER CONTRACTUAL SERVICES		5,008.69
	555310 COTS LICENSE FEES		21,970.79
	Major Account 520000 Total	1.90	57,874.89
	570000 Travel Expenses		
	571100 LODGING		.02-
	571800 MEALS - TRAVEL STATUS		203.02
	572100 COMMERCIAL TRANSPORTATIO		1,152.69
	573100 STATE-OWNED TRANSPORT		1,063.05
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,981.81
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	733,420.73	6,604,105.63
	599100 OTHER GOVERNMENT AID	62,000.00	671,825.33
	Major Account 590000 Total	795,420.73	7,275,939.34
	Fund 40000 Expenditures Total	818,637.58	7,580,222.47
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Subprogram Revenues		244,390.20
	Subprogram Expenditures	821,221.55	7,584,222.06

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		5,241.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	696.00	10,904.00
	Major Account 520000 Total	696.00	10,904.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,408.88	16,408.88
	599100 OTHER GOVERNMENT AID	1,096.93	50,808.93
	Major Account 590000 Total	17,505.81	67,217.81
	Fund 10000 Expenditures Total	18,201.81	78,121.81
	Subprogram Expenditures	18,201.81	78,121.81
	Program Revenues		244,390.20
	Program Expenditures	839,423.36	7,661,437.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	38.65		995.86
521500 PUBLICATION & PRINT EXP			2,147.19
531100 OFFICE SUPPLIES EXPENSE			136.40
539500 PURCHASING CARD SUSPENSE			400.00
Major Account 520000 Total	38.65		3,679.45
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO			260.40
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE	259.00		469.64
Major Account 570000 Total	259.00		1,059.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,829.39		20,743.71
Major Account 590000 Total	1,829.39		20,743.71
Fund 10000 Expenditures Total	2,127.04		31,342.88
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,057.93-		77,060.29-
484100 OPERATING DONATIONS & CO			1,672.09-
484900 OTHER PRIVATE SOURCES			50,047.38-
484901 WORK RELEASE	29,240.12-		389,964.07-
485100 FINES FORFEITS & PENALTI	2,018.43-		25,602.33-
Major Account 480000 Total	37,316.48-		544,346.16-
Fund 27800 Revenue Total	37,316.48-		544,346.16-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,443.28		27,069.28
511300 OVERTIME PAYMENTS			157.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27800	VICTIMS COMPENSATION			
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		136.46
		512100 VACATION LEAVE EXPENSE	196.02	2,886.36
		512200 SICK LEAVE EXPENSE	206.50	1,896.93
		512300 HOLIDAY LEAVE EXPENSE	149.78	1,839.34
		515100 RETIREMENT PLANS EXPENSE	224.30	4,354.69
		515200 FICA EXPENSE	208.69	4,089.62
		515500 HEALTH INSURANCE EXPENSE	684.50	12,096.82
		Major Account 510000 Total	4,113.07	54,526.98
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		426.96
		573100 STATE-OWNED TRANSPORT	56.61	113.96
		574500 PERSONAL VEHICLE MILEAGE		67.00
		Major Account 570000 Total	56.61	607.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	61,176.57	382,750.86
		Major Account 590000 Total	61,176.57	382,750.86
		Fund 27800 Expenditures Total	65,346.25	437,885.76
40000	FEDERAL GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,230.98
		Major Account 460000 Total		1,230.98
		Fund 40000 Revenue Total		1,230.98
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		541100 ACCTG & AUDITING SERVICES		32.73
		Major Account 520000 Total		1,532.73
		570000 Travel Expenses		
		571100 LODGING		168.16
		572100 COMMERCIAL TRANSPORTATIO		101.00
		573100 STATE-OWNED TRANSPORT		116.00
		Major Account 570000 Total		385.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,882.44	84,607.14
		Major Account 590000 Total	6,882.44	84,607.14
		Fund 40000 Expenditures Total	6,882.44	86,525.03
		Subprogram Revenues	37,316.48	543,115.18
		Subprogram Expenditures	74,355.73	555,753.67
		Program Revenues	37,316.48	543,115.18

Agency Number078NE COMM LAW ENFORCEMENT

Program Number202CRIME VICTIM'S REPARATIONS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>74,355.73</u>	<u>555,753.67</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,717.86	183,188.80	
511800 COMPENSATORY TIME PAID	975.68	1,986.19	
512100 VACATION LEAVE EXPENSE	9,126.33	17,079.50	
512200 SICK LEAVE EXPENSE	2,713.88	6,401.57	
512300 HOLIDAY LEAVE EXPENSE	961.54	9,601.63	
515100 RETIREMENT PLANS EXPENSE	936.08	13,122.02	
515200 FICA EXPENSE	896.48	12,761.04	
515500 HEALTH INSURANCE EXPENSE	2,321.27	23,752.75	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	59,649.12	269,274.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.18	1,141.32	
521400 CIO CHARGES		8,160.23	
521500 PUBLICATION & PRINT EXP		783.18	
521900 AWARDS EXPENSE		38.00	
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION		220.00	
522600 JOB APPLICANT EXPENSE		172.48	
524600 RENT EXPENSE-BUILDINGS		730.63	
524900 RENT EXP-DEPR SURCHARGE		388.19	
531100 OFFICE SUPPLIES EXPENSE	46.99	1,058.09	
534600 ED & RECREATIONAL SUP EX		465.00	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
549200 JANITORIAL/SECURITY SRVS		321.59	
554900 OTHER CONTRACTUAL SERVICES		2,764.32	
555440 CUSTOMIZED MAINTENANCE	312.13	4,877.71	
Major Account 520000 Total	391.30	22,298.19	
570000 Travel Expenses			
571100 LODGING	1,154.00	13,781.81	
571800 MEALS - TRAVEL STATUS	448.70	3,218.36	
572100 COMMERCIAL TRANSPORTATIO	495.96	1,002.92	
574500 PERSONAL VEHICLE MILEAGE	3,000.90	21,747.96	
575100 MISC TRAVEL EXPENSE	136.82	153.32	
Major Account 570000 Total	5,236.38	39,904.37	
Fund 10000 Expenditures Total	65,276.80	331,477.22	
Subprogram Expenditures	65,276.80	331,477.22	
Program Expenditures	65,276.80	331,477.22	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 204 OFFICE OF VIOLENCE PREVENTION

Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,339.91	49,736.60
		511800 COMPENSATORY TIME PAID	136.50	205.05
		512100 VACATION LEAVE EXPENSE	123.37	2,005.93
		512200 SICK LEAVE EXPENSE	147.19	1,039.72
		512300 HOLIDAY LEAVE EXPENSE	429.92	2,960.42
		515100 RETIREMENT PLANS EXPENSE	612.39	4,065.94
		515200 FICA EXPENSE	607.80	3,966.15
		515500 HEALTH INSURANCE EXPENSE	442.58	3,809.08
		516500 WORKERS COMP PREMIUMS		488.44
		Major Account 510000 Total	9,839.66	68,277.33
		520000 Operating Expenses		
		521400 CIO CHARGES		2,885.86
		522600 JOB APPLICANT EXPENSE		193.44
		524600 RENT EXPENSE-BUILDINGS		258.39
		524900 RENT EXP-DEPR SURCHARGE		137.28
		531100 OFFICE SUPPLIES EXPENSE	34.29	34.29
		541100 ACCTG & AUDITING SERVICES		347.38
		541200 PURCHASING ASSESSMENT		37.19
		543500 MGT CONSULTANT SERVICES		10,000.00
		547100 EDUCATIONAL SERVICES	125.00	875.00
		549200 JANITORIAL/SECURITY SRVS	7.00	118.25
		554900 OTHER CONTRACTUAL SERVICES		977.60
		555310 COTS LICENSE FEES		1,645.07
		Major Account 520000 Total	166.29	17,509.75
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	11.03	176.59
		572100 COMMERCIAL TRANSPORTATIO	943.66	1,245.01
		573100 STATE-OWNED TRANSPORT	368.05	847.15
		574500 PERSONAL VEHICLE MILEAGE	322.00	690.90
		Major Account 570000 Total	1,644.74	2,959.65
		590000 Government Aid		
		599163 STATE AID	8,934.57	309,231.54
		Major Account 590000 Total	8,934.57	309,231.54
		Fund 10000 Expenditures Total	20,585.26	397,978.27
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.41-	4,239.50-
		Major Account 480000 Total	330.41-	4,239.50-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27870 Revenue Total	330.41-	4,239.50-
	Subprogram Revenues	330.41-	4,239.50-
	Subprogram Expenditures	20,585.26	397,978.27
	Program Revenues	330.41-	4,239.50-
	Program Expenditures	20,585.26	397,978.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,692.91	137,464.83
	512100 VACATION LEAVE EXPENSE	661.99	14,573.05
	512200 SICK LEAVE EXPENSE	671.60	6,757.80
	512300 HOLIDAY LEAVE EXPENSE	639.80	10,041.51
	512500 FUNERAL LEAVE EXPENSE		3,135.57
	515100 RETIREMENT PLANS EXPENSE	948.44	12,877.58
	515200 FICA EXPENSE	889.86	12,168.86
	515500 HEALTH INSURANCE EXPENSE	3,040.90	37,840.05
	516200 TUITION ASSISTANCE	2,406.00	7,140.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	19,951.50	242,847.18
	520000 Operating Expenses		
	521400 CIO CHARGES		5,009.76
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS		193.14
	554900 OTHER CONTRACTUAL SERVICES		1,697.10
	555310 COTS LICENSE FEES		2,565.24
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE	4,912.82	120,945.66
	Major Account 520000 Total	4,912.82	133,211.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	24,864.32	376,334.95
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,877.56-	324,166.00-
	Major Account 460000 Total	5,877.56-	324,166.00-
	Fund 47810 Revenue Total	5,877.56-	324,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.16	43,748.12
	512100 VACATION LEAVE EXPENSE		4,419.58
	512200 SICK LEAVE EXPENSE	410.96	3,580.32
	512300 HOLIDAY LEAVE EXPENSE	205.48	3,841.55

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	4,115.98
	515200 FICA EXPENSE	298.18	4,007.20
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	5,282.22	69,892.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.36
	555440 CUSTOMIZED MAINTENANCE	43,393.84	147,126.95
	Major Account 520000 Total	43,393.84	147,168.31
	Fund 47810 Expenditures Total	48,676.06	217,061.22
	Subprogram Revenues	5,877.56-	324,166.00-
	Subprogram Expenditures	73,540.38	593,396.17
	Program Revenues	5,877.56-	324,166.00-
	Program Expenditures	73,540.38	593,396.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.47-	18,124.19-
	485100 FINES FORFEITS & PENALTI	27,965.00-	322,576.22-
	Major Account 480000 Total	29,412.47-	340,700.41-
	Fund 27850 Revenue Total	29,412.47-	340,700.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,803.85	77,869.85
	512100 VACATION LEAVE EXPENSE	575.42	5,234.45
	512200 SICK LEAVE EXPENSE	256.95	2,038.01
	512300 HOLIDAY LEAVE EXPENSE	395.09	5,257.44
	515100 RETIREMENT PLANS EXPENSE	601.42	7,677.58
	515200 FICA EXPENSE	569.76	7,349.98
	515500 HEALTH INSURANCE EXPENSE	1,723.98	19,338.51
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	10,926.47	125,619.73
	520000 Operating Expenses		
	521400 CIO CHARGES		51,347.75
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	549300 UNIFORM SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES		1,674.99
	555440 CUSTOMIZED MAINTENANCE	20,817.23	122,204.22
	Major Account 520000 Total	20,817.23	176,810.25
	Fund 27850 Expenditures Total	31,743.70	302,429.98
	Subprogram Revenues	29,412.47-	340,700.41-
	Subprogram Expenditures	31,743.70	302,429.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.14	32,353.42
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	172.30	1,430.80
	512200 SICK LEAVE EXPENSE	83.79	666.67
	512300 HOLIDAY LEAVE EXPENSE	390.07-	2,745.55
	515100 RETIREMENT PLANS EXPENSE	275.28	3,301.50
	515200 FICA EXPENSE	265.35	2,798.17
	515500 HEALTH INSURANCE EXPENSE	566.72	3,539.87-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	4,783.51	40,274.20
	520000 Operating Expenses		
	521400 CIO CHARGES		2,391.05
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	549200 JANITORIAL/SECURITY SRVS		92.18
	554900 OTHER CONTRACTUAL SERVICES		809.98
	Major Account 520000 Total		4,112.10
	Fund 10000 Expenditures Total	4,783.51	44,386.30
	Subprogram Expenditures	4,783.51	44,386.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.77	16,967.02
	511800 COMPENSATORY TIME PAID	38.34	149.30
	512100 VACATION LEAVE EXPENSE	12.78	1,515.50
	512200 SICK LEAVE EXPENSE	63.90	632.08
	512300 HOLIDAY LEAVE EXPENSE	409.00	1,143.33
	512500 FUNERAL LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	197.18	1,812.83
	515200 FICA EXPENSE	199.93	2,356.25
	515500 HEALTH INSURANCE EXPENSE		2,860.18
	Major Account 510000 Total	3,068.40	27,640.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		809.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	555310 COTS LICENSE FEES		801.42
	Major Account 520000 Total		1,617.92
	570000 Travel Expenses		
	571100 LODGING	623.82	964.71
	571800 MEALS - TRAVEL STATUS	119.70	232.40
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT	44.45	88.10
	574500 PERSONAL VEHICLE MILEAGE	7.00	48.54
	575100 MISC TRAVEL EXPENSE	41.38	74.01
	Major Account 570000 Total	836.35	2,045.67
	Fund 10000 Expenditures Total	3,904.75	31,304.58
	Subprogram Expenditures	3,904.75	31,304.58
	Program Revenues	29,412.47	340,700.41
	Program Expenditures	40,431.96	378,120.86

Secure Version - Prior Month
As of June 30, 2025

Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,322,804.61
	Major Account 580000 Total		6,322,804.61
	Fund 43125 Expenditures Total		6,322,804.61
	Subprogram Expenditures		6,322,804.61
	Program Expenditures		6,322,804.61
	Agency Revenues	126,019.75-	1,662,104.96-
	Agency Expenditures	2,301,862.98	31,869,961.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	1,260.62-	3,726.66-
	Major Account 480000 Total	1,260.62-	3,726.66-
	Fund 10000 Revenue Total	1,260.62-	3,726.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	176,170.76	1,246,811.95
	511300 OVERTIME PAYMENTS	899.24	8,501.21
	511600 PER DIEM PAYMENTS		3,186.40
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID	74.19	377.35
	512100 VACATION LEAVE EXPENSE	10,343.25	100,409.54
	512200 SICK LEAVE EXPENSE	7,065.72	86,948.00
	512300 HOLIDAY LEAVE EXPENSE	11,010.01	113,944.76
	512500 FUNERAL LEAVE EXPENSE	1,263.51	4,731.16
	512800 ADMINISTRATIVE LEAVE EXPENSE		276.82
	515100 RETIREMENT PLANS EXPENSE	16,635.19	114,709.74
	515200 OASDI EXPENSE	15,902.69	109,549.59
	515500 HEALTH INSURANCE EXPENSE	40,903.81	260,863.43
	516500 WORKERS COMP PREMIUMS	611.18	611.18
	Major Account 510000 Total	280,879.55	2,051,901.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.66	57.40
	521400 CIO CHARGES	1,738.23	6,578.57
	521500 PUBLICATION & PRINT EXP	2,515.11	10,940.48
	521900 AWARDS EXPENSE	30.97	115.41
	522100 DUES & SUBSCRIPTION EXP	195.16	578.06
	522200 CONFERENCE REGISTRATION	987.30	5,265.90
	524600 RENT EXPENSE-BUILDINGS	1,681.22	6,716.19
	524700 RENT EXPENSE-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	447.84	5,374.08
	527200 REP & MAINT-MOTOR VEHICL		239.48
	527600 REP & MAINT-HOUSE/INST E		79.56
	531100 OFFICE SUPPLIES EXPENSE	26.80	371.15
	531200 IT SUPPLIES		6.80
	532200 PERSONAL COMPUTING EQUIPMENT	575.96	4,214.17
	533100 HOUSEHOLD & INSTIT EXP	352.50	724.70
	534600 ED & RECREATIONAL SUP EX	29.80	845.52
	538100 AUTOMOTIVE FLUIDS		4.05
	541100 ACCTG & AUDITING SERVICES		506.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	22.01	99.27
	543500 MGT CONSULTANT SERVICES	963.35	7,919.20
	547100 EDUCATIONAL SERVICES	2,053.44	2,837.44
	547300 INTERPRETER SERVICES		26.07
	549200 JANITORIAL/SECURITY SRVS		136.85
	554130 VIDEO SERVICES		27.18
	554900 OTHER CONTRACTUAL SERVICES	2,751.74	194,442.15
	554931 DRIVERS/READERS	1,835.13	7,702.28
	555100 DATA PROC SOFTW LIC FEE		699.85
	555200 SOFTWARE - NEW PURCHASES		92.68
	555510 SAAS SUBSCRIPTION FEES		750.12
	556100 INSURANCE EXPENSE		78.82
	559100 OTHER OPERATING EXP	2.80	21.28
	Major Account 520000 Total	16,256.02	257,509.15
	570000 Travel Expenses		
	571100 LODGING	1,266.20	9,808.57
	571800 MEALS - TRAVEL STATUS	224.80	2,151.33
	572100 COMMERCIAL TRANSPORTATION	4,933.37	18,004.81
	573100 STATE-OWNED TRANSPORT	28.21	706.41
	574500 PERSONAL VEHICLE MILEAGE	280.36	1,149.25
	575100 MISC TRAVEL EXPENSE	2.76	133.06
	Major Account 570000 Total	6,735.70	31,953.43
	590000 Government Aid		
	592135 TRANSPORTATION	3,618.21	3,843.21
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		325.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION	16,030.81	22,052.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	561.05	561.05
	592264 REHAB TECH SERVICES	44,141.20	99,508.29
	592275 MISCELLANEOUS CASE SERVICES	2,612.45	9,179.12
	Major Account 590000 Total	66,963.72	135,777.75
	Fund 10000 Expenditures Total	370,834.99	2,477,141.46
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,488.46-	24,887.71-
	474102 VENDING MACHINE INCOME	3,663.41	16,842.90-
	Major Account 470000 Total	2,174.95	41,730.61-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.74-	11,342.16-
	Major Account 480000 Total	930.74-	11,342.16-
	Fund 28111 Revenue Total	1,244.21	53,072.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,170.00	5,880.00
	556100 INSURANCE EXPENSE		4,829.94
	Major Account 520000 Total	1,170.00	10,709.94
	Fund 28111 Expenditures Total	1,170.00	10,709.94
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.70-	1,148.30-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	72.70-	16,148.30-
	Fund 28140 Revenue Total	72.70-	16,148.30-
Expenditures	590000 Government Aid		
	592232 READERS ONLY		14,266.46
	592264 REHAB TECH SERVICES	59.45	6,018.89
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	59.45	20,302.85
	Fund 28140 Expenditures Total	59.45	20,302.85
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenue Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,566.86-	456,905.49
	511300 OVERTIME PAYMENTS		34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	380.90-	33,417.45
	512200 SICK LEAVE EXPENSE	578.23-	17,607.60
	512300 HOLIDAY LEAVE EXPENSE	1,630.24-	14,666.36
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	2,807.12-	42,195.35
	515200 FICA EXPENSE	2,697.12-	41,051.25
	515500 HEALTH INSURANCE EXPENSES	6,350.02-	125,150.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS	611.18-	17,205.05
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	34,621.67-	752,050.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06-	2,110.49
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	6,239.80	70,736.58
	521500 PUBLICATION & PRINT EXPENSE	11,251.93	127,453.98
	521900 AWARDS EXPENSE	298.60	357.48
	522100 DUES & SUBSCRIPTION EXP	175.56-	9,183.35
	522200 CONFERENCE REGISTRATION	1,377.20	46,848.67
	522600 JOB APPLICANT EXPENSE		632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	163,836.25
	524700 RENT EXP-OTHER REAL PROPERTY		588.60
	526100 REP & MAINT-REAL PROPERTY		95.18
	527200 REP & MAINT-MOTOR VEHICL	303.75	2,809.51
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,592.67	46,710.14
	531100 OFFICE SUPPLIES EXPENSE	127.74	5,506.63
	531200 IT SUPPLIES		323.75
	532100 NON-CAPITALIZED EQUIPMENT	3,867.61	32,035.26
	532200 PERSONAL COMPUTING EXPENSE	2,744.28	34,024.27
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	5,535.45	24,440.07
	534600 ED & RECREATIONAL SUP EXPENSE	465.40	21,202.20
	538100 VEHICLE & EQUIP SUPPLIES EXP		12.15
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	178.90	2,928.67
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES	963.35-	131,733.06
	544900 OTHER CONTRACTUAL SERVICE	356.40	356.40
	547100 EDUCATIONAL SERVICES	2,053.44-	32,420.86
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	163.00	2,735.05

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		250.94
	554900 OTHER CONTRACTUAL SERVICES	12,754.86	228,265.80
	554931 READER/DRIVER EXPENSE	30.78	20,386.22
	555100 SOFTWARE RENEWAL/MAIN FEE		13,931.82
	555200 NON-CAPITALIZED SOFTWARE		2,117.96
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES		6,740.80
	556100 INSURANCE EXPENSE		8,916.87
	559100 OTHER OPERATING EXPENSE	13.37	262.05
	Major Account 520000 Total	61,455.12	1,095,433.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,589.82	100,930.01
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	381.34	24,941.06
	572100 COMMERCIAL TRANSPORTATION	18,692.53	145,474.71
	573100 STATE-OWNED TRANSPORT	165.00	5,902.51
	574500 PERSONAL VEHICLE MILEAGE	1,335.86	10,332.96
	575100 MISC TRAVEL EXPENSE	28.44	1,829.13
	Major Account 570000 Total	26,192.99	289,519.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS	391,149.33	466,061.61
	Major Account 580000 Total	391,149.33	753,019.61
	590000 Government Aid		
	592135 TRANSPORTATION		635.00
	592138 MAINTENANCE	6,603.00	38,704.21
	592144 NBE CLIENT PURCHASES		3,350.68
	592151 BACHELOR'S DEGREE		528.05
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT		554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE	13.12	7,413.12

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592233 SIGN LANGUAGE INTERPRETER		1,466.00
	592235 TRANSPORTATION	4,204.36	16,870.19
	592238 MAINTENANCE	17,944.50	124,691.53
	592239 LANGUAGE INTERPRETER	247.50	25,923.42
	592243 NEWSLINE	15,250.00	38,125.00
	592244 NBE CLIENT PURCHASES		33,853.13
	592251 BACHELOR'S DEGREE	26,158.98	212,768.33
	592252 POST SEC VOC DEGREES OR CERT		43,855.51
	592253 ON THE JOB TRAINING		22,271.65
	592254 JOB COACHING		4,676.80
	592255 DISABILITY RELATED AUGMENT	18.92	36,794.33
	592257 MASTERS/DOCTORAL DEGREE	10,412.26	91,168.58
	592258 ASSOCIATE DEGREE	10,750.00	18,451.39
	592264 REHAB TECH SERVICES	324,800.03-	191,962.95
	592271 JOB PLACEMENT SERVICES	13,299.45	38,072.38
	592275 MISCELLANEOUS CASE SERVICES	53.03-	2,996.74
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		2,586.00
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	1,347.50	13,709.20
	Major Account 590000 Total	218,603.47-	980,914.70
	Fund 40000 Expenditures Total	225,572.30	3,870,937.41
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		118,678.17-
	Major Account 460000 Total		118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total		122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,661.29
	512200 SICK LEAVE EXPENSE		6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		256.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		17,171.21
	515200 FICA EXPENSE		16,463.37
	515500 HEALTH INSURANCE EXPENSE		34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total		308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES		6,776.96
	521500 PUBLICATION & PRINT EXP		7,664.52
	521900 AWARDS EXPENSE		158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION		3,594.55
	524600 RENT EXPENSE-BUILDINGS		18,186.98
	524700 RENT EXPENSE-OTHER REAL PROP		10.20
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL	63.75	331.27
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE		620.89
	531200 IT SUPPLIES		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EX		655.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER		7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES		2,644.33-
	554931 DRIVERS/READERS		9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXPENSE		74,974.59-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	63.75	21,487.43-
	570000 Travel Expenses		
	571100 LODGING		12,903.86
	571800 MEALS - TRAVEL STATUS		2,134.97
	572100 COMMERCIAL TRANSPORTATIO		7,124.16
	573100 STATE-OWNED TRANSPORT		239.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.70
	575100 MISC TRAVEL EXPENSE		174.81
	Major Account 570000 Total		23,192.57
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE		1,804.38
	592235 TRANSPORTATION		1,020.65
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,279.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES		12,937.51-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES		8,451.67
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total		24,872.32
	Fund 48140 Expenditures Total	63.75	343,364.22
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68400 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.69-	4,479.81-
	484100 OPERATING DONATIONS	1,123.57-	13,152.25-
	Major Account 480000 Total	1,471.26-	17,632.06-
	Fund 68402 Revenue Total	1,471.26-	17,632.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP		6,586.30
	Major Account 520000 Total		6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total		7,334.39
	Subprogram Revenues	1,560.37-	233,617.31-
	Subprogram Expenditures	597,700.49	6,760,530.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.88	97,742.24
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	665.92	7,324.57
	515200 FICA EXPENSE	637.43	7,023.14
	515500 HEALTH INSURANCE EXPENSES	1,700.75	18,260.97
	Major Account 510000 Total	11,896.98	130,430.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06-
	547100 EDUCATIONAL SERVICES		45.00
	554931 READER/DRIVER EXPENSES	108.00	2,590.00
	Major Account 520000 Total	108.00	9,484.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	571800 MEALS - TRAVEL STATUS		41.83
	572100 COMMERCIAL TRANSPORTATION		172.40
	573100 STATE - OWNED TRANSPORTATION E		63.70
	574500 PERSONAL VEHICLE MILEAGE		226.46
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		1,927.62
	590000 Government Aid		
	592135 TRANSPORTATION		647.58
	592138 MAINTENANCE	250.00	5,349.20
	592190 Pre-Employment Training Servic		88.16
	592235 Transportation	228.00	31,950.34
	592238 MAINTENANCE	11,037.08	345,602.18
	592254 JOB COACHING		3,726.60
	592264 REHAB TECHNOLOGY SERVICES	1,231.88	5,043.45
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	11,186.29
	592290 JOB PLACEMENT SERVICES	57,161.11	404,855.97
	Major Account 590000 Total	71,408.07	808,454.77
	Fund 40000 Expenditures Total	83,413.05	950,297.42
	Subprogram Expenditures	83,413.05	950,297.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.72	28,391.30
	511300 OVERTIME PAID		.39
	511600 PER DIEM		78.40
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	203.71	2,894.41
	512200 SICK LEAVE EXPENSE	132.99	1,976.31
	512300 HOLIDAY LEAVE EXPENSE	191.40	2,798.23
	512500 FUNERAL LEAVE EXPENSE	25.79	114.60
	512800 ADMINISTRATIVE LEAVE EXP		5.65
	515100 RETIREMENT PLANS EXPENSE	207.08	2,710.16
	515200 FICA EXPENSE	199.64	2,625.20
	515500 HEALTH INSURANCE EXPENSES	393.22	5,333.59
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		286.69
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	3,565.55	47,267.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	47.35
	521400 DATA PROCESSING EXPENSE	155.88	1,632.88
	521500 PUBLICATION & PRINT EXP	280.96	6,325.90
	521900 AWARDS EXPENSE	3.65	7.39
	522100 DUES & SUBSCRIPTION EXP	.40	123.66
	522200 CONFERENCE REGISTRATION	35.50	862.63
	524600 RENT EXPENSE-BUILDINGS	197.78	2,345.18
	524700 RENT EXP-OTHER REAL PROPERTY		10.95
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	7.50	68.99
	527600 REP & MAINT-HOUSE/INST E		336.04
	531100 OFFICE SUPPLES	3.17	130.22
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT	67.76	566.51
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	9.62	6,401.82
	534600 ED & RECREATIONAL SUP EX	603.52	923.06
	538100 AUTOMOTIVE SUPPLIES		.47
	541100 ACCTG & AUDITING SERVICES		254.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	2.59	371.82
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES		2,744.11
	547100 EDUCATIONAL SERVICES		361.24
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554130 VIDEO SERVICES		6.20
	554900 OTHER CONTRACTUAL SERVICES	323.74	56,926.27
	554931 READER/DRIVER SERVICES	48.99	2,342.06
	555100 DATA PROC SOFTW LIC FEE		164.43
	555200 SOFTWARE - NEW PURCHASES		30.35
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		155.74
	559100 OTHER OPERATING EXP	.33	75,005.92
	Major Account 520000 Total	1,741.91	164,214.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.11	3,314.14
	571600 MEALS - TAXABLE		2.22
	571800 MEALS - TRAVEL STATUS	8.65	634.47
	572100 COMMERCIAL TRANSPORTATION	422.09	5,225.01
	573100 STATE-OWNED TRANSPORT	4.92	530.18
	574500 PERSONAL VEHICLE MILEAGE	32.98	875.98
	575100 MISC TRAVEL EXPENSE	.39	40.73
	Major Account 570000 Total	608.14	10,622.73
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	586900 OTHER FIXED ASSETS	67,375.00	67,375.00
	Major Account 580000 Total	67,375.00	68,250.70
	590000 Government Aid		
	592232 SSP PROJECT	30,000.00	175,733.54
	592235 TRANSPORTATION	146.69	2,149.49
	592239 LANGUAGE INTERPRETER		207.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	16.04	5,929.58
	592264 REHAB TECH SERVICES	15,646.13	7,310.61
	592275 MISCELLANEOUS CASE SERVICES	2.22	987.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	14,518.82	193,511.48
	Fund 10000 Expenditures Total	87,809.42	483,867.28
	Subprogram Expenditures	87,809.42	483,867.28
	Program Revenues	1,560.37-	233,617.31-
	Program Expenditures	768,922.96	8,194,695.11
	Agency Revenues	1,560.37-	233,617.31-
	Agency Expenditures	768,922.96	8,194,695.11

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		449.38-
	Major Account 480000 Total		549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,200.80-
	Major Account 490000 Total		2,200.80-
	Fund 10000 Revenue Total		2,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,093.79	438,291.54
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		415.90
	512100 VACATION LEAVE EXPENSE	1,644.98	38,518.36
	512200 SICK LEAVE EXPENSE	904.92	23,607.41
	512300 HOLIDAY LEAVE EXPENSE	2,101.41	29,437.39
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,200.78	39,781.02
	515200 FICA EXPENSE	3,013.52	38,039.43
	515500 HEALTH INSURANCE EXPENSE	8,287.90	95,862.45
	516100 EMPLOYEE RELOCATION		4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	57,247.30	715,871.08
	520000 Operating Expenses		
	521100 POSTAGE	65.94	1,005.65
	521400 CIO CHARGES	3,747.95	77,391.17
	521500 PUBLICATION & PRINT EXP	280.08	5,891.70
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,346.99
	522200 CONFERENCE REGISTRATION	295.00	3,474.50
	522600 JOB APPLICANT EXPENSE	176.26	481.30
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	65,015.46
	524700 RENT EXP-OTHER REAL PROP	212.50	595.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,776.04
	531100 Office Supplies	193.00	7,073.93
	531200 IT SUPPLIES	165.80	1,305.22
	531500 SUPPLIES USED FOR PRODUC		12.67
	532100 NON-CAPITALIZED EQUIP PU		17,400.97

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		318.23
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 INTERPRETER SERVICES	942.50	40,234.34
	547301 CART Services	473.00	6,511.75
	548700 REFUSE/RECYCLING	24.00	120.00
	554130 VIDEO SERVICES		2,319.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		21,344.70
	554901 PORTAL TO PORTAL	585.00	6,620.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		56,355.80
	Major Account 520000 Total	14,289.07	331,345.41
	570000 Travel Expenses		
	571100 LODGING		8,188.89
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS	170.98	352.64
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	553.23	9,486.73
	574500 Mileage	613.90	6,250.95
	575100 MISC TRAVEL EXPENSE		712.52
	Major Account 570000 Total	1,338.11	26,995.62
	Fund 10000 Expenditures Total	72,874.48	1,074,212.11
	Subprogram Revenues		2,750.18-
	Subprogram Expenditures	72,874.48	1,074,212.11

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.49	42,530.41
	511800 COMPENSATORY TIME PAID	71.34	101.06
	512100 VACATION LEAVE EXPENSE	11.89	1,716.07
	512200 SICK LEAVE EXPENSE	190.23	1,940.08
	512300 HOLIDAY LEAVE EXPENSE	190.23	2,849.72
	515100 RETIREMENT PLANS EXPENSE	272.42	3,679.28
	515200 FICA EXPENSE	210.04	3,004.13
	515500 HEALTH INSURANCE EXPENSE	2,429.96	27,891.34
	Major Account 510000 Total	6,550.60	83,712.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	106.62
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		4,744.98
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	110.00	1,015.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	133.19	6,106.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		799.00
	574500 PERSONAL VEHICLE MILEAGE		26.60
	Major Account 570000 Total		825.60
	Fund 10000 Expenditures Total	6,683.79	90,644.29
	Subprogram Expenditures	6,683.79	90,644.29

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.58-	433.86-
	Major Account 480000 Total	30.58-	433.86-
	Fund 28210 Revenue Total	30.58-	433.86-
	Subprogram Revenues	30.58-	433.86-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,018.75-
	Major Account 470000 Total	87.50-	1,018.75-
	Fund 28210 Revenue Total	87.50-	1,018.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues	87.50-	1,018.75-
	Subprogram Expenditures		46.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,950.00-	6,350.00-
	Major Account 470000 Total	1,950.00-	6,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.56-	2,033.79-
	486600 CREDIT CARD CLEARING	4,775.00-	9,550.00-
	Major Account 480000 Total	4,938.56-	11,583.79-
	Fund 28210 Revenue Total	6,888.56-	17,933.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES	210.00	860.00
	554900 OTHER CONTRACTUAL SERVICES		3,419.45
	554901 PORTAL TO PORTAL		1,017.50
	Major Account 520000 Total	210.00	5,320.14
	Fund 28210 Expenditures Total	210.00	5,320.14
	Subprogram Revenues	6,888.56-	17,933.79-
	Subprogram Expenditures	210.00	5,320.14

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		420.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL		335.00
	Major Account 520000 Total		3,775.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		5,011.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		139,806.14
	Program Revenues	7,006.64-	27,136.58-
	Program Expenditures	79,768.27	1,310,029.06
	Agency Revenues	7,006.64-	27,136.58-
	Agency Expenditures	79,768.27	1,310,029.06

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	224.37-
	Major Account 480000 Total	17.49-	224.37-
	Fund 28310 Revenue Total	17.49-	224.37-
	Subprogram Revenues	17.49-	224.37-
	Program Revenues	17.49-	224.37-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,346,379.60	13,463,796.00
		Major Account 590000 Total	1,346,379.60	13,463,796.00
		Fund 10000 Expenditures Total	1,346,379.60	13,463,796.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
		Major Account 590000 Total		191,636.70
		Fund 43125 Expenditures Total		191,636.70
		Subprogram Expenditures	1,346,379.60	13,655,432.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,005,344.98	10,053,449.80
	Major Account 590000 Total	1,005,344.98	10,053,449.80
	Fund 10000 Expenditures Total	1,005,344.98	10,053,449.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		322,212.23
	Major Account 590000 Total		322,212.23
	Fund 43125 Expenditures Total		322,212.23
	Subprogram Expenditures	1,005,344.98	10,375,662.03

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,193,064.84	11,930,648.40
		Major Account 590000 Total	1,193,064.84	11,930,648.40
		Fund 10000 Expenditures Total	1,193,064.84	11,930,648.40
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		835,521.58
		Major Account 590000 Total		835,521.58
		Fund 43125 Expenditures Total		835,521.58
		Subprogram Expenditures	1,193,064.84	12,766,169.98

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,592,408.43	15,924,084.30
		Major Account 590000 Total	1,592,408.43	15,924,084.30
		Fund 10000 Expenditures Total	1,592,408.43	15,924,084.30
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		560,611.51
		Major Account 590000 Total		560,611.51
		Fund 43125 Expenditures Total		560,611.51
		Subprogram Expenditures	1,592,408.43	16,484,695.81

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070,284.35	30,702,843.50
	Major Account 590000 Total	3,070,284.35	30,702,843.50
	Fund 10000 Expenditures Total	3,070,284.35	30,702,843.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		797,482.01
	Major Account 590000 Total		797,482.01
	Fund 43125 Expenditures Total		797,482.01
	Subprogram Expenditures	3,070,284.35	31,500,325.51

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,204,188.90	32,041,889.00
	Major Account 590000 Total	3,204,188.90	32,041,889.00
	Fund 10000 Expenditures Total	3,204,188.90	32,041,889.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	34,334,424.97
	Program Expenditures	11,411,671.10	119,116,711.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,778.85-	180,727.28-
	Major Account 480000 Total	22,778.85-	180,727.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	253,322,713.00-
	Major Account 490000 Total	25,332,271.30-	253,322,713.00-
	Fund 28320 Revenue Total	25,355,050.15-	253,503,440.28-
	Subprogram Revenues	25,355,050.15-	253,503,440.28-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	12,186,512.00
	Major Account 590000 Total	1,218,651.20	12,186,512.00
	Fund 28320 Expenditures Total	1,218,651.20	12,186,512.00
	Subprogram Expenditures	1,218,651.20	12,186,512.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	18,104,868.00
	Major Account 590000 Total	1,810,486.80	18,104,868.00
	Fund 28320 Expenditures Total	1,810,486.80	18,104,868.00
	Subprogram Expenditures	1,810,486.80	18,104,868.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,914,663.70	49,146,637.00
	Major Account 590000 Total	4,914,663.70	49,146,637.00
	Fund 28320 Expenditures Total	4,914,663.70	49,146,637.00
	Subprogram Expenditures	4,914,663.70	49,146,637.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	29,583,377.00
	Major Account 590000 Total	2,958,337.70	29,583,377.00
	Fund 28320 Expenditures Total	2,958,337.70	29,583,377.00
	Subprogram Expenditures	2,958,337.70	29,583,377.00

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	63,199,019.00
	Major Account 590000 Total	6,319,901.90	63,199,019.00
	Fund 28320 Expenditures Total	6,319,901.90	63,199,019.00
	Subprogram Expenditures	6,319,901.90	63,199,019.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	81,102,300.00
	Major Account 590000 Total	8,110,230.00	81,102,300.00
	Fund 28320 Expenditures Total	8,110,230.00	81,102,300.00
	Subprogram Expenditures	8,110,230.00	81,102,300.00
	Program Revenues	25,355,050.15-	253,503,440.28-
	Program Expenditures	25,332,271.30	253,322,713.00
	Agency Revenues	25,355,067.64-	253,503,664.65-
	Agency Expenditures	36,743,942.40	372,439,424.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,348.05-	133,178.50-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	3,348.05-	633,178.50-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	2,018.15	113,135.75-
	493907 LOAN RECEIVABLE OFFSET NPPD	1,329.90	67,815.80-
	Major Account 490000 Total	3,348.05	180,951.55-
	Fund 28130 Revenue Total		814,130.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,130.05
	Major Account 590000 Total		314,130.05
	Fund 28130 Expenditures Total		314,130.05
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471.24-	4,708.45-
	Major Account 460000 Total	471.24-	4,708.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,568.63	99,492.40
	484900 OTHER PRIVATE SOURCES	70,270.99-	1,618,606.68-
	Major Account 480000 Total	41,297.64	1,519,114.28-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,143.44
	493905 LOAN REC OFFSET SEP ARRA RPYMT	76,149.31	507,369.80
	Major Account 490000 Total	76,149.31	515,513.24
	Fund 48110 Revenue Total	116,975.71	1,008,309.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.20	2,552.52
	511800 COMPENSATORY TIME PAID		16.90
	512100 VACATION LEAVE EXPENSE	.63	134.05
	512200 SICK LEAVE EXPENSE		93.19
	512300 HOLIDAY LEAVE EXPENSE		138.24
	515100 RETIREMENT PLANS EXPENSE	21.92	219.82
	515200 FICA EXPENSE	21.94	202.12
	515500 HEALTH INSURANCE EXPENSE	16.94	317.44
	Major Account 510000 Total	353.63	3,674.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE	117.61	1,034.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	117.61	1,036.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,108,971.76
	Major Account 590000 Total		1,108,971.76
	Fund 48110 Expenditures Total	471.24	1,113,682.34
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,125.72	4,816.71
	484900 OTHER PRIVATE SOURCES	9,023.52-	189,119.76-
	Major Account 480000 Total	3,897.80-	184,303.05-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	15,983.32	35,946.65-
	Major Account 490000 Total	15,983.32	35,946.65-
	Fund 48111 Revenue Total	12,085.52	220,249.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		232,026.21
	Major Account 590000 Total		232,026.21
	Fund 48111 Expenditures Total		232,026.21
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.67	3,055.62
	484900 OTHER PRIVATE SOURCES	5,206.92-	137,671.78-
	Major Account 480000 Total	1,901.25-	134,616.16-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,674.27	6,861.38-
	Major Account 490000 Total	7,674.27	6,861.38-
	Fund 48112 Revenue Total	5,773.02	141,477.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,000.51
	Major Account 590000 Total		147,000.51
	Fund 48112 Expenditures Total		147,000.51
	Subprogram Revenues	134,834.25	2,184,166.78-
	Subprogram Expenditures	471.24	1,806,839.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,860.92-	65,490.25-
	Major Account 480000 Total	5,860.92-	65,490.25-
	Fund 28130 Revenue Total	30,860.92-	365,490.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.94	45,972.03
	512100 VACATION LEAVE EXPENSE	328.08	3,003.77
	512200 SICK LEAVE EXPENSE	218.48	1,982.54
	512300 HOLIDAY LEAVE EXPENSE	105.31	3,072.17
	515100 RETIREMENT PLANS EXPENSE	302.99	4,707.72
	515200 FICA EXPENSE	301.46	4,737.20
	515500 HEALTH INSURANCE EXPENSE	341.00	2,980.71
	519100 OTHER PERSONAL SERV EXPENSE		8,831.22
	Major Account 510000 Total	4,990.26	75,287.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	876.19	15,616.38
	554900 OTHER CONTRACTUAL SERVICE		11,064.00
	Major Account 520000 Total	876.19	29,165.92
	Fund 28130 Expenditures Total	5,866.45	104,453.28
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.33-	2,185.55-
	Major Account 480000 Total	170.33-	2,185.55-
	Fund 68112 Revenue Total	170.33-	2,185.55-
	Subprogram Revenues	31,031.25-	367,675.80-
	Subprogram Expenditures	5,866.45	104,453.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,758.52
	512100 VACATION LEAVE EXPENSE		859.73
	512200 SICK LEAVE EXPENSE		439.95
	512300 HOLIDAY LEAVE EXPENSE		1,006.56
	515100 RETIREMENT PLANS EXPENSE		829.69
	515200 FICA EXPENSE		781.51
	515500 HEALTH INSURANCE EXPENSE		1,659.72
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		14,351.25
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	191.50	2,078.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	106.50
	521495 NETWORK SUPPORT	394.55	1,184.71
	523900 TEAMMATE RECOGNITION		39.03
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		3,121.35
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	621.55	6,613.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Fund 28130 Total		510.72
	Fund 28130 Expenditures Total	621.55	20,964.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00-
	Major Account 800000 Total		2,592.00-
	Fund 28130 Expenditures Total		2,592.00-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,058.07-	646,926.76-
	Major Account 460000 Total	60,058.07-	646,926.76-
	Fund 48110 Revenue Total	60,058.07-	646,926.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,594.53	296,132.07
	511300 OVERTIME PAYMENTS	92.57	92.57
	511800 COMPENSATORY TIME PAID		259.28
	512100 VACATION LEAVE EXPENSE	2,051.74	27,131.86
	512200 SICK LEAVE EXPENSE	1,017.67	17,645.30
	512300 HOLIDAY LEAVE EXPENSE	2,072.59	19,211.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,876.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.08	1,524.08
	515100 RETIREMENT PLANS EXPENSE	2,797.15	27,245.33
	515200 FICA EXPENSE	2,690.01	25,997.55
	515500 HEALTH INSURANCE EXPENSE	4,650.03	51,250.82
	Major Account 510000 Total	47,490.37	468,367.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.32	72.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,824.50
	521415 APPLICATIONS HOSTING SERVICES		284.00
	521495 NETWORK SUPPORT		3,174.06
	522100 DUES & SUBSCRIPTION EXPENSE	285.00	535.00
	522200 CONFERENCE REGISTRATION	60.00	3,765.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE	10,356.21	113,495.71
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		502.86
	Major Account 520000 Total	10,728.53	168,215.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,062.58
	571800 MEALS - TRAVEL STATUS	140.00	1,211.04
	572100 COMMERCIAL TRANSPORTATION EXPE	1,224.17	6,229.52
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	40.00	458.40
	Fund 48110 Total	1,404.17	13,236.02
	Fund 48110 Expenditures Total	58,218.90	636,582.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Major Account 800000 Total		2,966.26-
	Fund 48110 Expenditures Total		2,966.26-
	Subprogram Revenues	60,058.07-	646,926.76-
	Subprogram Expenditures	60,244.62	671,293.97

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.35	6,348.58
	512100 VACATION LEAVE EXPENSE	6.63	453.24
	512200 SICK LEAVE EXPENSE		206.29
	512300 HOLIDAY LEAVE EXPENSE		413.09
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	22.14	556.38
	515200 FICA EXPENSE	22.55	556.35
	515500 HEALTH INSURANCE EXPENSE	2.17	345.51
	Major Account 510000 Total	342.84	8,883.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.46	2,555.29
	Major Account 520000 Total	116.46	2,555.29
	Fund 28130 Expenditures Total	459.30	11,438.68
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,603.11-	64,806.10-
	Major Account 460000 Total	2,603.11-	64,806.10-
	Fund 48110 Revenue Total	2,603.11-	64,806.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.85	35,970.44
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	37.28	2,568.96
	512200 SICK LEAVE EXPENSE		1,169.14
	512300 HOLIDAY LEAVE EXPENSE		2,338.90
	512500 FUNERAL LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE	125.57	3,149.99
	515200 FICA EXPENSE	128.02	3,152.16
	515500 HEALTH INSURANCE EXPENSE	12.35	1,956.81
	Major Account 510000 Total	1,943.07	50,327.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	660.04	14,478.31
	Major Account 520000 Total	660.04	14,478.31
	Fund 48110 Expenditures Total	2,603.11	64,806.10
	Subprogram Revenues	2,603.11-	64,806.10-
	Subprogram Expenditures	3,062.41	76,244.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,911.65-	323,693.24-
	Major Account 460000 Total	81,911.65-	323,693.24-
	Fund 48110 Revenue Total	81,911.65-	323,693.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.69	20,765.85
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE		768.42
	512200 SICK LEAVE EXPENSE		793.76
	512300 HOLIDAY LEAVE EXPENSE		843.45
	515100 RETIREMENT PLANS EXPENSE	8.37	1,735.29
	515200 FICA EXPENSE	8.37	1,729.89
	515500 HEALTH INSURANCE EXPENSE	7.26	1,732.71
	Major Account 510000 Total	135.69	28,369.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.96	8,354.40
	Major Account 520000 Total	44.96	8,354.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,731.00	286,968.94
	Major Account 590000 Total	81,731.00	286,968.94
	Fund 48110 Expenditures Total	81,911.65	323,693.24
	Subprogram Revenues	81,911.65-	323,693.24-
	Subprogram Expenditures	81,911.65	323,693.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100.00-	15,648.85-
	Major Account 460000 Total	100.00-	15,648.85-
	Fund 48110 Revenue Total	100.00-	15,648.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.18	7,996.60
	512100 VACATION LEAVE EXPENSE	1.58	742.02
	512200 SICK LEAVE EXPENSE		306.29
	512300 HOLIDAY LEAVE EXPENSE		855.29
	515100 RETIREMENT PLANS EXPENSE	4.85	741.50
	515200 FICA EXPENSE	4.96	734.21
	515500 HEALTH INSURANCE EXPENSE		1,058.35
	Major Account 510000 Total	74.57	12,434.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.43	3,214.59
	Major Account 520000 Total	25.43	3,214.59
	Fund 48110 Expenditures Total	100.00	15,648.85
	Subprogram Revenues	100.00-	15,648.85-
	Subprogram Expenditures	100.00	15,648.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,533.91-
	Major Account 460000 Total		14,533.91-
	Fund 48110 Revenue Total		14,533.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,366.94
	512100 VACATION LEAVE EXPENSE		707.85
	512200 SICK LEAVE EXPENSE		288.91
	512300 HOLIDAY LEAVE EXPENSE		828.50
	515100 RETIREMENT PLANS EXPENSE		688.53
	515200 FICA EXPENSE		680.96
	515500 HEALTH INSURANCE EXPENSE		1,011.07
	Major Account 510000 Total		11,572.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,961.15
	Major Account 520000 Total		2,961.15
	Fund 48110 Expenditures Total		14,533.91
	Subprogram Revenues		14,533.91-
	Subprogram Expenditures		14,533.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 836

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49.09-
	Major Account 460000 Total		49.09-
	Fund 48110 Revenue Total		49.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.59
	515100 RETIREMENT PLANS EXPENSE		2.37
	515200 FICA EXPENSE		2.42
	Major Account 510000 Total		36.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12.71
	Major Account 520000 Total		12.71
	Fund 48110 Expenditures Total		49.09
	Subprogram Revenues		49.09-
	Subprogram Expenditures		49.09

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	401,685.22-	3,547,871.26-
	Major Account 460000 Total	401,685.22-	3,547,871.26-
	Fund 48110 Revenue Total	401,685.22-	3,547,871.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,091.64	232,996.31
	511800 COMPENSATORY TIME PAID		437.03
	512100 VACATION LEAVE EXPENSE	1,223.70	23,000.30
	512200 SICK LEAVE EXPENSE	1,215.77	21,125.13
	512300 HOLIDAY LEAVE EXPENSE	1,050.98	18,579.14
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	1,616.00	22,200.37
	515200 FICA EXPENSE	1,569.80	21,614.38
	515500 HEALTH INSURANCE EXPENSE	3,388.00	43,933.88
	Major Account 510000 Total	28,155.89	384,236.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		21,941.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	2,679.00
	521500 PUBLICATION & PRINT EXPENSE		883.09
	522100 DUES & SUBSCRIPTION EXPENSE		3,384.54
	522200 CONFERENCE REGISTRATION		15,986.00
	523900 TEAMMATE RECOGNITION		17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES		227.81
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		64.10
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	532200 PERSONAL COMPUTING EQUIP		22.99
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	107.49	5,862.12
	539100 INDIRECT COST ALLOWANCE	7,206.58	93,388.01
	542100 SOS TEMP SERV - PERSONNEL	3,590.43	40,688.81
	555510 SAAS SUBSCRIPTION FEES		293.15
	556100 INSURANCE EXPENSE	1,215.90	1,215.90
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	12,368.40	189,798.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.16	7,551.60
	571800 MEALS - TRAVEL STATUS		2,223.46
	572100 COMMERCIAL TRANSPORTATION EXPE		4,089.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		246.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		509.00
	Major Account 570000 Total	1,234.16	14,619.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,139.43	2,671,802.96
	Fund 48110 Total	83,139.43	2,671,802.96
	Fund 48110 Expenditures Total	41,758.45	588,655.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00
	Major Account 800000 Total		2,592.00
	Fund 48110 Expenditures Total		2,592.00
	Subprogram Revenues	401,685.22-	3,547,871.26-
	Subprogram Expenditures	124,897.88	3,260,458.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.46	21,468.67
	512100 VACATION LEAVE EXPENSE	68.96	2,495.45
	512200 SICK LEAVE EXPENSE	358.02	2,905.43
	512300 HOLIDAY LEAVE EXPENSE	86.20	1,156.26
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	127.86	2,132.37
	515200 FICA EXPENSE	124.98	2,086.04
	515500 HEALTH INSURANCE EXPENSE	204.62	3,110.32
	Major Account 510000 Total	2,165.10	35,810.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE	472.69	8,153.27
	Major Account 520000 Total	472.69	8,702.82
	Fund 40000 Expenditures Total	2,637.79	44,513.56
	Subprogram Expenditures	2,637.79	44,513.56

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,403.04	317,994.62
	Major Account 590000 Total	5,403.04	317,994.62
	Fund 40000 Expenditures Total	5,403.04	317,994.62
	Subprogram Expenditures	5,403.04	317,994.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.96	13,083.92
	512100 VACATION LEAVE EXPENSE	68.56	1,481.88
	512200 SICK LEAVE EXPENSE	361.82	1,965.29
	512300 HOLIDAY LEAVE EXPENSE	85.48	618.68
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	127.42	1,285.23
	515200 FICA EXPENSE	124.63	1,240.75
	515500 HEALTH INSURANCE EXPENSE	199.35	2,920.81
	Major Account 510000 Total	2,152.22	22,606.08
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.47
	539100 INDIRECT COST ALLOWANCE	476.95	5,266.27
	Major Account 520000 Total	476.95	5,294.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total	2,629.17	27,973.10
	Subprogram Expenditures	2,629.17	27,973.10

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,673.33	3,722,921.31
	Major Account 590000 Total	58,673.33	3,722,921.31
	Fund 40000 Expenditures Total	58,673.33	3,722,921.31
	Subprogram Expenditures	58,673.33	3,722,921.31

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,586.32
	512100 VACATION LEAVE EXPENSE		868.36
	512200 SICK LEAVE EXPENSE		352.43
	512300 HOLIDAY LEAVE EXPENSE		532.17
	515100 RETIREMENT PLANS EXPENSE		549.75
	515200 FICA EXPENSE		524.13
	515500 HEALTH INSURANCE EXPENSE		822.66
	Major Account 510000 Total		9,235.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,213.06
	Major Account 520000 Total		2,213.06
	Fund 28130 Expenditures Total		11,448.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.02-	128.65-
	Major Account 480000 Total	10.02-	128.65-
	Fund 28150 Revenue Total	10.02-	128.65-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,219.17-
	Major Account 460000 Total		9,219.17-
	Fund 48110 Revenue Total		9,219.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,328.69
	512100 VACATION LEAVE EXPENSE		704.22
	512200 SICK LEAVE EXPENSE		239.15
	512300 HOLIDAY LEAVE EXPENSE		532.51
	515100 RETIREMENT PLANS EXPENSE		434.59
	515200 FICA EXPENSE		416.45
	515500 HEALTH INSURANCE EXPENSE		609.05
	Major Account 510000 Total		7,264.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,730.18
	Major Account 520000 Total		1,730.18
	Fund 48110 Expenditures Total		8,994.84
	Subprogram Revenues	10.02-	9,347.82-
	Subprogram Expenditures		20,443.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,900.33-	129,374.26-
	484900 OTHER PRIVATE SOURCES	105,845.82-	2,736,997.27-
	Major Account 480000 Total	113,746.15-	2,866,371.53-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	138,453.13	3,420,146.18-
	Major Account 490000 Total	138,453.13	3,420,146.18-
	Fund 68110 Revenue Total	24,706.98	6,286,517.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,189,750.76
	Major Account 590000 Total		6,189,750.76
	Fund 68110 Expenditures Total		6,189,750.76
	Subprogram Revenues	24,706.98	6,286,517.71-
	Subprogram Expenditures		6,189,750.76

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,708.98-	172,891.93-
	484900 OTHER PRIVATE SOURCES	97,218.97-	1,410,336.84-
	Major Account 480000 Total	109,927.95-	1,583,228.77-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	102,426.30	1,603,382.31-
	Major Account 490000 Total	102,426.30	1,603,382.31-
	Fund 68111 Revenue Total	7,501.65-	3,186,611.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,783.78
	599100 OTHER GOVERNMENT AID	830.00	3,024,628.48
	Major Account 590000 Total	830.00	3,057,412.26
	Fund 68111 Expenditures Total	830.00	3,057,412.26
	Subprogram Revenues	7,501.65-	3,186,611.08-
	Subprogram Expenditures	830.00	3,057,412.26
	Program Revenues	425,359.74-	16,647,848.40-
	Program Expenditures	346,727.58	19,654,223.70

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,906.74	
	Major Account 490000 Total	2,906.74	
	Fund 10000 Revenue Total	2,906.74	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,303.52	735,858.84
	511300 OVERTIME PAYMENTS	82.37	82.81
	512100 VACATION LEAVE EXPENSE	2,068.88	56,046.06
	512200 SICK LEAVE EXPENSE	1,178.53	32,204.31
	512300 HOLIDAY LEAVE EXPENSE	2,079.44	53,398.43
	512500 FUNERAL LEAVE EXPENSE	223.12	704.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,311.71
	515100 RETIREMENT PLANS EXPENSE	3,215.07	67,538.55
	515200 FICA EXPENSE	3,055.47	62,884.41
	515500 HEALTH INSURANCE EXPENSE	8,345.54	135,727.24
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		19,757.71
	Major Account 510000 Total	57,551.94	1,201,435.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXP	245.50	1,890.90
	521900 AWARDS EXPENSE		494.40
	522100 DUES & SUBSCRIPTION EXPENSE		1,691.00
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	524600 RENT EXPENSE-BUIDLINGS	44,356.42	44,356.42
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	427.50	9,523.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		807.00
	532200 PERSONAL COMPUTING EQUIP		183.92
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541500 LEGAL SERVICES EXP	50,000.00-	50,000.00-
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	2,790.56	16,526.54
	547100 EDUCATIONAL SERVICES		8,827.12
	547500 MAILING SERVICES		3,170.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	140.22	1,323.14
	554900 OTHER CONTRACTUAL SERVICE	12,475.00	90,585.63
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	10,435.20	259,999.09
	570000 Travel Expenses		
	571100 LODGING		495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE-OWNED TRANSPORT	63.87	48,550.18
	Major Account 570000 Total	63.87	49,123.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	68,051.01	1,573,148.20
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	345,346.64-	4,421,438.40-
	Major Account 460000 Total	345,346.64-	4,421,438.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,423.44-	316,442.51-
	484500 REIMB NON-GOVT SOURCES	900.24-	2,397.23-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	41,069.02	17,360.35-
	Major Account 480000 Total	128,254.66-	338,447.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,917.78-	2,917.78-
	Major Account 490000 Total	2,917.78-	2,917.78-
	Fund 48440 Revenue Total	476,519.08-	4,763,512.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,140.69	1,055,033.38
	511300 OVERTIME PAYMENTS	195.15	318.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	4,883.33	84,249.36
	512200 SICK LEAVE EXPENSE	2,776.15	40,182.24
	512300 HOLIDAY LEAVE EXPENSE	5,248.40	66,075.53
	512500 FUNERAL LEAVE EXPENSE	549.31	1,232.15
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,403.50	15,998.04
	515100 RETIREMENT PLANS EXPENSE	8,057.96	94,701.34
	515200 FICA EXPENSE	7,646.64	88,244.65
	515500 HEALTH INSURANCE EXPENSE	19,979.59	191,159.61
	516200 TUITION ASSISTANCE		11,616.00
	516500 WORKERS COMP PREMIUMS		86,540.25
	519100 OTHER PERSONAL SERV EXPENSE	437.58	437.58
	Major Account 510000 Total	143,318.30	1,736,558.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.34	22,206.16
	521300 FREIGHT EXPENSE		26.00
	521400 CIO CHARGES		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,669.00	113,750.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	2,058.77
	521420 COMPUTER & NETWORK SECURITY	9.75	117.00
	521430 DATA COMMUNICATIONS	11,654.67	138,919.26
	521435 VOICE COMMUNICATIONS	25,876.54	142,050.89
	521440 ENTERPRISE CONTENT MANAGEMENT	6,905.89	70,036.73
	521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
	521451 GIS SERVICES	2,500.00	27,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,887.00	130,788.00
	521460 MICROSOFT EA	12,495.00	148,959.91
	521470 OPEN SYSTEMS	7,781.75	84,383.78
	521490 SITE SUPPORT	12,054.00	143,838.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXP	245.50	35,762.84
	521900 AWARDS EXPENSE	194.00	8,980.26
	522100 DUES & SUBSCRIPTION EXP	1,918.12	26,301.52
	522200 CONFERENCE REGISTRATION	315.00	3,195.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	495.40	4,656.63

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54,923.39	1,147,001.31
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	765.00	3,789.25
	531100 OFFICE SUPPLIES EXPENSE	1,007.77	18,016.55
	531200 IT SUPPLIES		104.11
	532100 NON-CAPITALIZED EQUIP PU		125.99
	532200 PERSONAL COMPUTING EQUIP	73.84	563.85
	532240 DATA STORAGE EQUIP		11.99
	532260 VOICE EQUIP		218.99
	532280 VIDEO EQUIP		606.04
	533100 HOUSEHOLD & INSTIT EXPENSE		1,125.94
	533900 FOOD EXPENSE-INSTITUTIONS		2,075.27
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP		95.08
	539500 PURCHASING CARD SUSPENSE	879.55	879.55
	541100 ACCTG & AUDITING SERVICES		87,156.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	3,254.69	33,579.35
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,340.76	20,298.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F	299.00	4,245.00
	555310 COTS LICENSE FEES		157.12
	555510 SAAS SUBSCRIPTION FEES	895.90	12,341.62
	555540 SAAS MAINTENANCE	13,170.00	13,459.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXP	3,017.36	38,095.09
	Major Account 520000 Total	182,664.22	2,561,357.41
	570000 Travel Expenses		
	571100 LODGING		2,599.76
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		697.10
	572100 COMMERCIAL TRANSPORTATIO		655.96
	573100 STATE-OWNED TRANSPORT	29,439.11	291,495.21
	574500 PERSONAL VEHICLE MILEAGE		561.04
	575100 MISC TRAVEL EXPENSE		21.63
	Fund 48440 Total	29,439.11	296,043.30

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	Fund 48440 Expenditures Total	325,982.52	4,297,915.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Major Account 800000 Total		5.64-
	Fund 48440 Expenditures Total		5.64-
	Subprogram Revenues	473,612.34-	4,763,512.02-
	Subprogram Expenditures	423,472.64	6,167,107.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	515200 FICA EXPENSE	91.80	91.80
	Major Account 510000 Total	1,291.80	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521500 PUBLICATION & PRINT EXP	71.20	71.20
	522100 DUES & SUBSCRIPTION EXPENSE		707.72
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total	71.83	1,079.79
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	377.88	1,809.00
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	377.88	1,930.25
	Fund 48440 Expenditures Total	1,741.51	4,301.84
	Subprogram Expenditures	1,741.51	4,301.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,459.43-	27,491.08-
	Major Account 460000 Total	18,459.43-	27,491.08-
	Fund 48410 Revenue Total	18,459.43-	27,491.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,491.08
	Major Account 520000 Total		27,491.08
	Fund 48410 Expenditures Total		27,491.08
	Subprogram Revenues	18,459.43-	27,491.08-
	Subprogram Expenditures		27,491.08
	Program Revenues	492,071.77-	4,791,003.10-
	Program Expenditures	425,214.15	6,198,900.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,452,372.00-
	Major Account 460000 Total		15,452,372.00-
	Fund 48413 Revenue Total		15,452,372.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS		4,169,415.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		10,560,415.00
	Major Account 590000 Total		15,452,372.00
	Fund 48413 Expenditures Total		15,452,372.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,680.97-	1,595,360.94-
	486100 LOAN INTEREST	781,286.89-	1,620,330.85-
	Major Account 480000 Total	913,967.86-	3,215,691.79-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	80,994.39-	172,660.93-
	Major Account 490000 Total	80,994.39-	172,660.93-
	Fund 68471 Revenue Total	994,962.25-	3,388,352.72-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	76,233.00	76,233.00
	Fund 68471 Expenditures Total	76,233.00	76,233.00
	Fund 68471 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Major Account 800000 Total		23,816.71-
	Fund 68471 Expenditures Total		23,816.71-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.49-	13,489.30-
	Major Account 480000 Total	33.49-	13,489.30-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,243,286.00-	24,328,137.00-
	Major Account 490000 Total	2,243,286.00-	24,328,137.00-
	Fund 68472 Revenue Total	2,243,319.49-	24,341,626.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS	1,356,264.00	2,094,750.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,241,157.00	5,672,185.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472	CWSRF REPAID PRINCIPAL			
		Expenditures		
		590000 Government Aid		
		Major Account 590000 Total	3,597,421.00	11,895,396.00
		Fund 68472 Expenditures Total	3,597,421.00	11,895,396.00
68473	CWSRF BOND PROCEEDS			
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,978,888.00
		Major Account 590000 Total		1,978,888.00
		Fund 68473 Expenditures Total		1,978,888.00
		Subprogram Revenues	3,238,281.74-	43,182,351.02-
		Subprogram Expenditures	3,673,654.00	29,402,889.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,269,040.82
	Major Account 590000 Total		4,269,040.82
	Fund 43125 Expenditures Total		4,269,040.82
	Subprogram Expenditures		4,269,040.82
	Program Revenues	3,238,281.74-	43,182,351.02-
	Program Expenditures	3,673,654.00	33,671,929.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 528 DRINKING WATER LOAN FUND

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	519,967.00-	42,975,884.20-
	Major Account 460000 Total	519,967.00-	42,975,884.20-
	Fund 48416 Revenue Total	519,967.00-	42,975,884.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,707,414.00
	599101 LOAN FORGIVENESS	428,125.00	12,507,420.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	91,842.00	7,752,173.00
	Major Account 590000 Total	519,967.00	42,967,007.00
	Fund 48416 Expenditures Total	519,967.00	42,967,007.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276,622.20-	3,895,256.79-
	486100 LOAN INTEREST	717,267.28-	1,434,879.10-
	Major Account 480000 Total	993,889.48-	5,330,135.89-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	191,826.89-	346,469.54-
	Major Account 490000 Total	191,826.89-	346,469.54-
	Fund 68481 Revenue Total	1,185,716.37-	5,676,605.43-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	180,550.00	180,550.00
	Fund 68481 Expenditures Total	180,550.00	180,550.00
	Fund 68481 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Major Account 800000 Total		23,816.71
	Fund 68481 Expenditures Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	812,664.00-	52,618,414.00-
	Major Account 490000 Total	812,664.00-	52,618,414.00-
	Fund 68482 Revenue Total	812,664.00-	52,618,414.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	233,996.00	5,853,450.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	708,180.00	12,424,809.00
	Major Account 590000 Total	942,176.00	22,735,449.00
	Fund 68482 Expenditures Total	942,176.00	22,735,449.00
68483 DWSRF BOND PROCEEDS			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68483	DWSRF BOND PROCEEDS			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,234,986.00
		599101 LOAN FORGIVENESS		398,099.00
		Major Account 590000 Total		4,633,085.00
		Fund 68483 Expenditures Total		4,633,085.00
68485	DW ADMIN FUND STATE MATCH			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00-
		Major Account 490000 Total		1,033,600.00-
		Fund 68485 Revenue Total		1,033,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		597,000.00
		599101 LOAN FORGIVENESS		4,400.00
		599103 OTHER GOVERNMENT AID- SRF LOAN		432,200.00
		Fund 68485 Expenditures Total		1,033,600.00
		Fund 68485 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
		Major Account 800000 Total		5,800.00
		Fund 68485 Expenditures Total		5,800.00
		Subprogram Revenues	2,518,347.37-	102,304,503.63-
		Subprogram Expenditures	1,642,693.00	71,549,691.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.20-	3,052.58-
	Major Account 480000 Total	294.20-	3,052.58-
	Fund 68487 Revenue Total	294.20-	3,052.58-
	Subprogram Revenues	294.20-	3,052.58-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,844.33	5,047,389.16
	Major Account 590000 Total	492,844.33	5,047,389.16
	Fund 43125 Expenditures Total	492,844.33	5,047,389.16
	Subprogram Expenditures	492,844.33	5,047,389.16
	Program Revenues	2,518,641.57-	102,307,556.21-
	Program Expenditures	2,135,537.33	76,597,080.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,878.33	87,615.50	
511300 OVERTIME PAYMENTS	59.53	474.01	
511700 EMPLOYEE BONUSES	100.00	200.00	
511800 COMPENSATORY TIME PAID	28.83	516.41	
512100 VACATION LEAVE EXPENSE	608.58	7,737.16	
512200 SICK LEAVE EXPENSE	353.09	3,913.42	
512300 HOLIDAY LEAVE EXPENSE	401.80	7,121.90	
512500 FUNERAL LEAVE EXPENSE		21.35	
512600 CIVIL LEAVE EXPENSE		92.73	
515100 RETIREMENT PLANS EXPENSE	698.39	8,047.43	
515200 FICA EXPENSE	661.13	7,623.00	
515500 HEALTH INSURANCE EXPENSE	2,251.33	23,026.92	
Major Account 510000 Total	13,041.01	146,389.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,723.97	39,120.23	
521300 FREIGHT EXPENSE		11.46	
521410 APPLICATIONS DEVELOPMENT SUPPO		533.30	
521415 APPLICATIONS HOSTING SERVICES	105.50	1,072.85	
521440 ENTERPRISE CONTENT MANAGEMENT		.72	
521500 PUBLICATION & PRINT EXP		1,149.38	
522100 DUES & SUBSCRIPTION EXP		13.18	
524600 RENT EXPENSE-BUILDINGS		7,497.35	
531100 OFFICE SUPPLIES EXPENSE		206.32	
532100 NON-CAPITALIZED EQUIP PU		398.00	
534800 CONST & MAINT SUP EXPENSE		99.75	
537100 LABORATORY SUP EXPENSE	27,591.61	61,759.51	
539100 INDIRECT COST ALLOWANCE	2,985.33	33,506.14	
545000 LABORATORY SERVICES		11,596.00	
545200 MEDICAL ASSESSMENT SERV		450.68	
547100 EDUCATIONAL SERVICES		178.00	
548800 FIRE EXTINGUISHERS		.94	
554900 OTHER CONTRACTUAL SERVICES		6,260.54	
556100 INSURANCE EXPENSE	1,053.78	1,053.78	
Major Account 520000 Total	40,460.19	164,908.13	
570000 Travel Expenses			
571100 LODGING		107.00	
572100 COMMERCIAL TRANSPORTATION EXPE		487.96	
573100 STATE - OWNED TRANSPORTATION E	23.10	23.10	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	23.10	618.06
	Fund 10000 Expenditures Total	53,501.20	311,297.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
	Major Account 800000 Total		1,359.08
	Fund 10000 Expenditures Total		1,359.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,744.50-	822,083.15-
	Major Account 460000 Total	23,744.50-	822,083.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,681.66	18,269.61
	Major Account 480000 Total	11,681.66	18,269.61
	Fund 48410 Revenue Total	12,062.84-	803,813.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,195.70	283,052.20
	511300 OVERTIME PAYMENTS	238.70	2,011.56
	511800 COMPENSATORY TIME PAID	115.22	1,437.72
	512100 VACATION LEAVE EXPENSE	2,042.64	22,430.68
	512200 SICK LEAVE EXPENSE	886.36	14,305.29
	512300 HOLIDAY LEAVE EXPENSE	1,399.28	18,146.28
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE		371.75
	515100 RETIREMENT PLANS EXPENSE	2,087.40	26,479.29
	515200 FICA EXPENSE	1,963.75	25,004.56
	515500 HEALTH INSURANCE EXPENSE	6,160.58	74,546.22
	Major Account 510000 Total	38,089.63	467,870.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,003.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		7,258.73
	521415 APPLICATIONS HOSTING SERVICES	422.00	3,260.45
	521440 ENTERPRISE CONTENT MANAGEMENT		2.88
	522100 DUES & SUBSCRIPTION EXPENSE		16,177.00
	522200 CONFERENCE REGISTRATION		3,937.77
	524600 RENT EXPENSE-BUILDINGS	7,505.56	82,527.23
	526100 REP & MAINT-REAL PROPERT	815.00	1,630.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL	429.86	4,655.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		580.00
	531100 OFFICE SUPPLIES EXPENSE	708.13	1,243.65
	532100 NON-CAPITALIZED EQUIP PU		208.99
	533100 HOUSEHOLD & INSTIT EXP	211.52	1,717.45
	534800 CONST & MAINT SUP EXPENSE		1,302.17
	534900 MISCELLANEOUS SUP EXPENSE		1,595.36
	537100 LABORATORY SUP EXPENSE	27,347.05-	37,708.18
	538100 VEHICLE & EQUIP SUP EXP	1,978.15	11,697.40
	539100 INDIRECT COST ALLOWANCE	8,459.23	107,710.60
	541700 LEGAL RELATED EXPENSE		240.00
	545000 LABORATORY SERVICES	1,088.00	5,742.53
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	555510 SAAS SUBSCRIPTION FEES		39.28
	Major Account 520000 Total	5,729.60-	299,035.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.26	8,179.63
	571600 MEALS - TAXABLE	22.06	242.08
	571800 MEALS - TRAVEL STATUS	1,118.60	4,475.23
	572100 COMMERCIAL TRANSPORTATION EXPE		1,828.18
	573100 STATE - OWNED TRANSPORTATION E	92.42	119.42
	574500 PERSONAL VEHICLE MILEAGE		772.22
	575100 MISCELLANEOUS TRAVEL EXPENSE		118.00
	Major Account 570000 Total	2,865.34	15,734.76
	Fund 48410 Expenditures Total	35,225.37	782,640.72
	Subprogram Revenues	12,062.84-	803,813.54-
	Subprogram Expenditures	88,749.67	1,094,556.74

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	531,851.17-	1,119,759.28-
	Major Account 470000 Total	531,851.17-	1,119,759.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.62-	26,884.57-
	Major Account 480000 Total	1,025.62-	26,884.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	532,876.79-	114,956.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,027.84	261,978.94
	511300 OVERTIME PAYMENTS	2.54	201.27
	512100 VACATION LEAVE EXPENSE	987.68	24,198.07
	512200 SICK LEAVE EXPENSE	1,077.93	18,201.33
	512300 HOLIDAY LEAVE EXPENSE	1,408.99	19,916.54
	512500 FUNERAL LEAVE EXPENSE	257.35	1,284.38
	512600 CIVIL LEAVE EXPENSE		93.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	20.01	4,176.19
	515100 RETIREMENT PLANS EXPENSE	2,080.08	24,708.88
	515200 FICA EXPENSE	1,986.85	23,824.68
	515500 HEALTH INSURANCE EXPENSE	5,080.25	51,358.54
	Major Account 510000 Total	36,929.52	429,942.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.61	254.53
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	215.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.79
	521470 OPEN SYSTEMS	153.20	1,567.66
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,424.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.27
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP		88.00
	539100 INDIRECT COST ALLOWANCE	8,691.46	96,153.78
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	297.65	3,646.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		23,219.34
	Major Account 520000 Total	9,248.70	204,390.21
	570000 Travel Expenses		
	571100 LODGING	1,764.00	4,008.76
	571800 MEALS - TRAVEL STATUS	78.75	933.29
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		98.25
	Major Account 570000 Total	1,842.75	6,365.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		125,557.00
	Fund 28460 Expenditures Total	48,020.97	766,255.40
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenue Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,890.51-	270,975.79-
	Major Account 460000 Total	22,890.51-	270,975.79-
	Fund 48412 Revenue Total	22,890.51-	270,975.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,030.50	70,009.69
	511800 COMPENSATORY TIME PAID		31.49
	512100 VACATION LEAVE EXPENSE	170.44	4,192.56
	512200 SICK LEAVE EXPENSE	699.51	3,336.94
	512300 HOLIDAY LEAVE EXPENSE	242.07	4,423.13
	512800 ADMINISTRATIVE LEAVE EXP		286.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	684.57	6,160.07
	515200 FICA EXPENSE	674.72	6,155.02
	515500 HEALTH INSURANCE EXPENSE	913.30	4,987.98
	Major Account 510000 Total	11,415.11	99,583.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,232.29	25,048.91
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES	8,017.91	42,248.10
	Major Account 520000 Total	11,250.20	74,901.56
	570000 Travel Expenses		
	571100 LODGING	155.90	155.90
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	573100 STATE - OWNED TRANSPORTATION E		23.31
	Major Account 570000 Total	225.20	248.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,242.57
	Major Account 590000 Total		96,242.57
	Fund 48412 Expenditures Total	22,890.51	270,975.79
	Subprogram Revenues	555,767.30	1,417,619.64
	Subprogram Expenditures	70,911.48	2,298,831.19

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,413.62-	108,582.33-
	Major Account 460000 Total	13,413.62-	108,582.33-
	Fund 48410 Revenue Total	13,413.62-	108,582.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.35	62,818.68
	512100 VACATION LEAVE EXPENSE	37.68	1,590.46
	512200 SICK LEAVE EXPENSE	100.48	1,529.90
	512300 HOLIDAY LEAVE EXPENSE	397.47	3,683.15
	515100 RETIREMENT PLANS EXPENSE	619.05	4,331.95
	515200 FICA EXPENSE	616.43	4,297.85
	515500 HEALTH INSURANCE EXPENSE	517.87	4,252.19
	Major Account 510000 Total	10,020.33	82,504.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	292.05	292.05
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE	3,101.24	25,076.29
	Major Account 520000 Total	3,393.29	25,544.15
	570000 Travel Expenses		
	571100 LODGING	967.83	967.83
	571800 MEALS - TRAVEL STATUS		504.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	967.83	1,501.83
	Fund 48410 Expenditures Total	14,381.45	109,550.16
	Subprogram Revenues	13,413.62-	108,582.33-
	Subprogram Expenditures	14,381.45	109,550.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.60	39,022.83
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	340.36	8,481.32
	512200 SICK LEAVE EXPENSE	36.60	2,250.00
	512300 HOLIDAY LEAVE EXPENSE	168.76	3,721.98
	515100 RETIREMENT PLANS EXPENSE	246.10	5,154.16
	515200 FICA EXPENSE	231.85	4,983.65
	515500 HEALTH INSURANCE EXPENSE	578.96	8,354.55
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	4,341.23	87,336.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	51.56
	522100 DUES & SUBSCRIPTION EXP		104.95
	531100 OFFICE SUPPLIES EXPENSE		275.97
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,046.41	14,985.36
	Major Account 520000 Total	1,047.67	15,905.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.85
	Major Account 570000 Total		6.85
	Fund 10000 Expenditures Total	5,388.90	103,248.79
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,375.90-	217,885.70-
	Major Account 460000 Total	19,375.90-	217,885.70-
	Fund 48410 Revenue Total	19,375.90-	217,885.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,741.35	112,023.60
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	1,209.76	7,623.20
	512200 SICK LEAVE EXPENSE	139.74	6,585.00
	512300 HOLIDAY LEAVE EXPENSE	602.39	6,772.55
	515100 RETIREMENT PLANS EXPENSE	875.39	9,968.25
	515200 FICA EXPENSE	824.84	9,458.66
	515500 HEALTH INSURANCE EXPENSE	2,087.49	21,055.92
	Major Account 510000 Total	15,480.96	173,637.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		736.25
	527200 REP & MAINT-MOTOR VEHICL	147.50	147.50
	532200 PERSONAL COMPUTING EQUIPMENT		14.49
	533100 HOUSEHOLD & INSTIT EXP		75.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	3,714.61	42,917.31
	555510 SAAS SUBSCRIPTION FEES		32.83
	Major Account 520000 Total	3,862.11	44,208.57
	Fund 48410 Expenditures Total	19,343.07	217,845.75
	Subprogram Revenues	19,375.90	217,885.70
	Subprogram Expenditures	24,731.97	321,094.54

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,319.83	743,067.10
	511300 OVERTIME PAYMENTS		6.43
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		192.72
	512100 VACATION LEAVE EXPENSE	4,013.89	45,333.35
	512200 SICK LEAVE EXPENSE	1,958.98	42,603.16
	512300 HOLIDAY LEAVE EXPENSE	3,429.40	50,901.44
	512500 FUNERAL LEAVE EXPENSE		3,529.90
	512600 CIVIL LEAVE EXPENSE		1,046.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	202.66	1,511.48
	515100 RETIREMENT PLANS EXPENSE	5,161.39	67,245.61
	515200 FICA EXPENSE	4,949.92	64,834.68
	515500 HEALTH INSURANCE EXPENSE	10,712.31	123,528.57
	519100 OTHER PERSONAL SERV EXPENSE		9,846.54
	Major Account 510000 Total	89,748.38	1,153,747.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.63	2,842.46
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	3.57
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	521500 PUBLICATION & PRINT EXP		192.60
	522200 CONFERENCE REGISTRATION		79.90
	523900 TEAMMATE RECOGNITION		19.17
	524600 RENT EXPENSE-BUILDINGS	319.02	1,905.46
	524900 RENT EXP-DEPR SURCHARGE	20.80	83.20
	527200 REP & MAINT-MOTOR VEHICL		4.50
	531100 OFFICE SUPPLIES EXPENSE		1,328.73
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PU		390.40
	533100 HOUSEHOLD & INSTIT EXP		98.45
	539100 INDIRECT COST ALLOWANCE	22,392.45	282,479.47
	541700 LEGAL RELATED EXPENSE	17.04	1,319.61
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERV		1,011.04
	547100 EDUCATIONAL SERVICES		356.00
	556100 INSURANCE EXPENSE		800.00
	Major Account 520000 Total	23,023.26	297,058.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		689.74
	Major Account 570000 Total		700.77
	Fund 10000 Expenditures Total	112,771.64	1,451,506.63
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	19,750.00-
	475100 REGISTRATION / LICENSE F	800.00-	29,727.62-
	476100 OTHER LIC PERM & FEES	4,940.71-	316,887.45-
	Major Account 470000 Total	8,440.71-	366,365.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.82-	11,584.34-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	1,034.82-	13,134.34-
	Fund 28330 Revenue Total	9,475.53-	379,499.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,628.07	184,242.07
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		48.60
	512100 VACATION LEAVE EXPENSE	1,009.24	11,765.69
	512200 SICK LEAVE EXPENSE	489.13	10,666.47
	512300 HOLIDAY LEAVE EXPENSE	849.27	12,629.29
	512500 FUNERAL LEAVE EXPENSE		882.79
	512600 CIVIL LEAVE EXPENSE		262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.66	378.00
	515100 RETIREMENT PLANS EXPENSE	1,274.78	16,912.96
	515200 FICA EXPENSE	1,221.11	16,297.45
	515500 HEALTH INSURANCE EXPENSE	2,667.32	30,909.21
	519100 OTHER PERSONAL SERV EXPENSE		5,001.67
	Major Account 510000 Total	22,189.58	289,997.94
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.89
	521450 HARDWARE/SOFTWARE PASSTHRU		4,500.55
	521500 PUBLICATION & PRINT EXP	112.37	4,001.33
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION		2,304.50
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	778.00	11,710.18
	524900 RENT EXP-DEPR SURCHARGE	83.20	1,164.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,370.91
	531100 OFFICE SUPPLIES EXPENSE		689.80
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	5,515.92	69,963.17
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	554900 OTHER CONTRACTUAL SERVICES		8,357.43
	555510 SAAS SUBSCRIPTION FEES		369.11
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total	6,489.57	105,923.23
	570000 Travel Expenses		
	571100 LODGING		3,816.63
	571600 MEALS - TAXABLE	55.15	1,478.60
	571800 TAXABLE TRAVEL EXPENSES		1,806.94
	573100 STATE-OWNED TRANSPORT		505.72
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	55.15	7,936.19
	Fund 28330 Expenditures Total	28,734.30	403,857.36
	Subprogram Revenues	9,475.53-	379,499.41-
	Subprogram Expenditures	141,505.94	1,855,363.99

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.69-	5,192.33-
	Major Account 480000 Total	500.69-	5,192.33-
	Fund 28410 Revenue Total	500.69-	5,692.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,327.88
	512100 VACATION LEAVE EXPENSE		108.17
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		675.78
	515100 RETIREMENT PLANS EXPENSE		253.41
	515200 FICA EXPENSE		245.36
	515500 HEALTH INSURANCE EXPENSE		379.03
	Major Account 510000 Total		4,261.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.36	448.65
	531100 OFFICE SUPPLIES EXPENSE	87.99	157.99
	539100 INDIRECT COST ALLOWANCE		891.11
	Major Account 520000 Total	105.35	1,497.75
	Fund 28410 Expenditures Total	105.35	5,759.21
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,731.49-	102,222.34-
	Major Account 460000 Total	7,731.49-	102,222.34-
	Fund 48410 Revenue Total	7,731.49-	102,222.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.22	54,037.44
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	307.48	3,675.63
	512200 SICK LEAVE EXPENSE	20.13	2,183.39
	512300 HOLIDAY LEAVE EXPENSE	187.97	3,410.53
	515100 RETIREMENT PLANS EXPENSE	342.80	4,745.31
	515200 FICA EXPENSE	331.45	4,618.25
	515500 HEALTH INSURANCE EXPENSE	543.86	6,679.40
	Major Account 510000 Total	5,794.91	79,419.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		809.50

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	147.50	147.50
	531200 IT SUPPLIES		18.69
	537100 LABORATORY SUP EXP	605.00	605.00
	539100 INDIRECT COST ALLOWANCE	1,542.06	20,559.59
	555510 SAAS SUBSCRIPTION FEES		32.82
	Major Account 520000 Total	2,294.56	22,173.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 MEALS - TRAVEL STATUS		353.16
	Major Account 570000 Total		1,234.29
	Fund 48410 Expenditures Total	8,089.47	102,827.34
	Subprogram Revenues	8,232.18	107,914.67
	Subprogram Expenditures	8,194.82	108,586.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,907.20-
	Major Account 470000 Total		88,907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total		90,404.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.70	47,304.85
	511300 OVERTIME PAYMENTS		10.00
	511800 COMPENSATORY TIME PAID	90.01	90.01
	512100 VACATION LEAVE EXPENSE	356.60	3,344.80
	512200 SICK LEAVE EXPENSE	7.25	1,543.76
	512300 HOLIDAY LEAVE EXPENSE	327.57	3,396.57
	515100 RETIREMENT PLANS EXPENSE	412.50	4,169.65
	515200 FICA EXPENSE	374.70	3,740.76
	515500 HEALTH INSURANCE EXPENSE	1,731.11	20,654.97
	Major Account 510000 Total	8,027.44	84,255.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	522200 CONFERENCE REGISTRATION		184.50
	533100 HOUSEHOLD & INSTIT EXP		37.50
	539100 INDIRECT COST ALLOWANCE	1,905.52	18,874.18
	545000 LABORATORY SERVICES		3,806.00
	Major Account 520000 Total	1,905.52	22,932.40
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	9,932.96	107,294.77
	Subprogram Revenues		90,404.15-
	Subprogram Expenditures	9,932.96	107,294.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,590.00-	186,605.00-
	475100 REGISTRATION/LICENSE F	750.00-	16,420.00-
	Major Account 470000 Total	15,340.00-	203,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.54-	6,276.41-
	485100 FINES FORFEITS & PENALTI	170.00-	7,240.00-
	Major Account 480000 Total	560.54-	13,516.41-
	Fund 28459 Revenue Total	15,900.54-	216,541.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,644.48	135,153.14
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	442.82	8,138.66
	512200 SICK LEAVE EXPENSE	295.47	8,234.41
	512300 HOLIDAY LEAVE EXPENSE	681.40	10,897.01
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	241.87	2,050.69
	515100 RETIREMENT PLANS EXPENSE	1,071.31	12,524.52
	515200 FICA EXPENSE	994.48	11,716.00
	515500 HEALTH INSURANCE EXPENSE	3,501.09	39,455.29
	519100 OTHER PERSONAL SERV EXPENSE		1,649.11
	Major Account 510000 Total	19,872.92	230,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.29	1,284.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	488.40	1,841.20
	521440 ENTERPRISE CONTENT MANAGEMENT	113.74	955.05
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE		323.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION		15.84
	524600 RENT EXPENSE-BUILDINGS	7.80	138.60
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	324.96	415.77
	531200 IT SUPPLIES	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	42.90	42.90
	539100 INDIRECT COST ALLOWANCE	4,077.49	42,760.96
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	5,563.57	55,499.93
	570000 Travel Expenses		
	571100 LODGING	126.22	1,346.02
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	126.22	2,850.31
	Fund 28459 Expenditures Total	25,562.71	289,297.44
	Subprogram Revenues	15,900.54	216,541.41
	Subprogram Expenditures	25,562.71	289,297.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,272.00-	69,839.00-
	Major Account 470000 Total	2,272.00-	69,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.14-	2,331.38-
	Major Account 480000 Total	201.14-	2,331.38-
	Fund 28420 Revenue Total	2,473.14-	72,170.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.96	18,821.14
	512100 VACATION LEAVE EXPENSE	42.46	883.83
	512200 SICK LEAVE EXPENSE	84.92	555.90
	512300 HOLIDAY LEAVE EXPENSE	42.46	1,270.97
	515100 RETIREMENT PLANS EXPENSE	95.49	1,614.31
	515200 FICA EXPENSE	97.41	1,644.24
	515500 HEALTH INSURANCE EXPENSE		72.59
	Major Account 510000 Total	1,466.70	24,862.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.45	826.84
	531100 OFFICE SUPPLIES EXPENSE		117.00
	539100 INDIRECT COST ALLOWANCE	444.34	7,554.63
	554900 OTHER CONTRACTUAL SERVICES		22,717.37
	Major Account 520000 Total	528.79	31,215.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	1,995.49	58,388.82
	Subprogram Revenues	2,473.14-	72,170.38-
	Subprogram Expenditures	1,995.49	58,388.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	53,095.00-
	Major Account 470000 Total	900.00-	53,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.07-	5,310.39-
	Major Account 480000 Total	426.07-	5,310.39-
	Fund 28451 Revenue Total	1,326.07-	58,405.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.90	19,557.10
	512100 VACATION LEAVE EXPENSE	44.22	1,152.18
	512200 SICK LEAVE EXPENSE	42.95	1,272.74
	512300 HOLIDAY LEAVE EXPENSE	98.53	1,268.53
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	135.02	1,747.51
	515200 FICA EXPENSE	127.66	1,575.51
	515500 HEALTH INSURANCE EXPENSE	374.91	7,431.19
	Major Account 510000 Total	2,441.19	34,084.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	212.17
	521410 APPLICATION DEVELOPMENT SUPPOR	155.40	874.89
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	651.21	7,871.77
	545200 MEDICAL ASSESSMENT SERVICES	100.00	100.00
	Major Account 520000 Total	927.27	9,512.39
	Fund 28451 Expenditures Total	3,368.46	43,596.40
	Subprogram Revenues	1,326.07-	58,405.39-
	Subprogram Expenditures	3,368.46	43,596.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	2.02-
	Major Account 480000 Total	.17-	2.02-
	Fund 28430 Revenue Total	.17-	2.02-
	Subprogram Revenues	.17-	2.02-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,240.00-	97,533.50-
	476100 OTHER LIC PERM & FEES		2,810.00-
	Major Account 470000 Total	5,240.00-	100,343.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.76-	3,846.04-
	Major Account 480000 Total	310.76-	3,846.04-
	Fund 28450 Revenue Total	5,550.76-	104,189.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.19	41,622.30
	512100 VACATION LEAVE EXPENSE	346.67	3,361.03
	512200 SICK LEAVE EXPENSE	145.48	2,302.90
	512300 HOLIDAY LEAVE EXPENSE	193.58	3,043.17
	515100 RETIREMENT PLANS EXPENSE	298.20	3,768.05
	515200 FICA EXPENSE	270.58	3,461.11
	515500 HEALTH INSURANCE EXPENSE	804.20	8,896.32
	Major Account 510000 Total	5,354.90	66,454.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	976.96
	521300 FREIGHT EXPENSE		114.00
	521410 Application Development Suppor		450.00
	521440 Enterprise Content Management	46.32	158.16
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		219.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX		5,660.00
	539100 INDIRECT COST ALLOWANCE	1,185.95	15,756.22
	545000 LABORATORY SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	51.00	3,977.00
	Major Account 520000 Total	1,654.00	29,433.15
	570000 Travel Expenses		
	571100 LODGING	252.44	1,225.43
	571800 MEALS - TRAVEL STATUS		242.04
	573100 STATE - OWNED TRANSPORTATION E		310.80
	Major Account 570000 Total	252.44	1,778.27
	Fund 28450 Expenditures Total	7,261.34	97,666.30

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,550.76-</u>	<u>104,189.54-</u>
	Subprogram Expenditures	<u>7,261.34</u>	<u>97,666.30</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,656.29	238,301.67
	511300 OVERTIME PAYMENTS		310.79
	512100 VACATION LEAVE EXPENSE	819.38	16,705.30
	512200 SICK LEAVE EXPENSE	463.64	11,571.66
	512300 HOLIDAY LEAVE EXPENSE	964.62	21,533.40
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE		160.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.51	699.11
	515100 RETIREMENT PLANS EXPENSE	1,415.84	21,758.82
	515200 FICA EXPENSE	1,361.92	20,940.84
	515500 HEALTH INSURANCE EXPENSE	3,070.37	46,803.18
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	24,754.57	380,097.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.06	1,769.45
	521410 APPLICATIONS DEVELOPMENT SUPPO		310.00
	521440 ENTERPRISE CONTENT MANAGEMENT	939.88	9,896.16
	521450 HARDWARE/SOFTWARE PASSTHRU		4,221.61
	521500 PUBLICATION & PRINT EXPENSE		109.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	523900 TEAMMATE RECOGNITION		7.12
	524600 RENT EXPENSE-BUILDINGS		2,988.36
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,248.00
	531100 OFFICE SUPPLIES EXPENSE		464.65
	531200 IT SUPPLIES		58.65
	539100 INDIRECT COST ALLOWANCE	6,121.84	86,135.38
	541700 LEGAL RELATED EXPENSE		16,486.30
	545000 LABORATORY SERVICES		650.80
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	7,278.78	127,654.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		609.57
	Major Account 570000 Total		609.57
	Fund 10000 Expenditures Total	32,033.35	508,360.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,343.65-	1,573,193.46-
	Major Account 460000 Total	123,343.65-	1,573,193.46-
	Fund 48410 Revenue Total	123,343.65-	1,573,193.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,111.64	777,661.12
	511300 OVERTIME PAYMENTS		1,250.99
	512100 VACATION LEAVE EXPENSE	3,080.14	45,368.77
	512200 SICK LEAVE EXPENSE	1,833.97	37,423.08
	512300 HOLIDAY LEAVE EXPENSE	3,693.96	46,810.60
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE		643.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.05	1,690.65
	515100 RETIREMENT PLANS EXPENSE	5,371.17	68,253.09
	515200 FICA EXPENSE	5,165.09	65,688.01
	515500 HEALTH INSURANCE EXPENSE	11,845.05	147,410.60
	Major Account 510000 Total	94,111.07	1,192,863.32
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,342.00
	521440 ENTERPRISE CONTENT MANAGEMENT	3,759.52	27,069.35
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXPENSE	101.72-	3,943.51
	522100 DUES & SUBSCRIPTION EXP		1,048.00
	522200 CONFERENCE REGISTRATION		8,766.15
	524600 RENT EXPENSE-BUILDINGS	498.06	2,988.38
	527200 REP & MAINT-MOTOR VEHICL		262.69
	531100 OFFICE SUPPLIES EXPENSE		441.99
	531200 IT SUPPLIES		109.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		256.46
	533100 HOUSEHOLD & INSTIT EXP		790.95
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	23,078.50	279,151.36
	541700 LEGAL RELATED EXPENSE	1,516.58	21,250.81
	545000 LABORATORY SERVICES	336.50	11,607.89
	555510 SAAS SUBSCRIPTION FEES		2,798.00
	Major Account 520000 Total	29,087.44	368,422.28
	570000 Travel Expenses		
	571100 LODGING	660.00	2,495.47
	571600 MEALS - TAXABLE	11.03	11.03

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		137.56
	573100 STATE-OWNED TRANSPORT		80.36
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total	671.03	2,788.82
	Fund 48410 Expenditures Total	123,869.54	1,564,074.42
	Subprogram Revenues	123,343.65	1,573,193.46
	Subprogram Expenditures	155,902.89	2,072,435.18

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,175.24-	79,107.71-
	486500 MISCELLANEOUS ADJUSTMENT	272.00-	272.00-
	Major Account 480000 Total	8,447.24-	79,379.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
	493200 OPERATING TRANSFERS OUT	494,419.95	494,419.95
	Major Account 490000 Total	494,419.95	476,682.55
	Fund 28490 Revenue Total	485,972.71	397,302.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,412.48	659,135.18
	511300 OVERTIME PAYMENTS	628.34	2,469.77
	511400 ON CALL PAY	1,073.03	16,798.42
	511800 COMPENSATORY TIME PAID		208.54
	512100 VACATION LEAVE EXPENSE	2,529.42	57,297.66
	512200 SICK LEAVE EXPENSE	2,486.60	31,697.28
	512300 HOLIDAY LEAVE EXPENSE	3,274.24	47,115.42
	512500 FUNERAL LEAVE EXPENSE		3,000.24
	512600 CIVIL LEAVE EXPENSE		798.37
	515100 RETIREMENT PLANS EXPENSE	4,672.82	61,143.15
	515200 FICA EXPENSE	4,378.79	57,471.18
	515500 HEALTH INSURANCE EXPENSE	9,868.30	123,497.91
	Major Account 510000 Total	81,324.02	1,060,633.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.13	1,015.27
	521300 FREIGHT EXPENSE		97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,166.00	4,314.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,742.73	2,067.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		240.87
	522100 DUES & SUBSCRIPTION EXP	472.00	7,637.00
	522200 CONFERENCE REGISTRATION		2,885.80
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	100,831.08
	527200 REP & MAINT-MOTOR VEHICLE	8.00	16.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	59.99	631.88
	531200 IT SUPPLIES		762.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	532200 computing equipment		85.89
	533100 HOUSEHOLD & INSTIT EXP		105.26
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXPENSE		183.74
	534900 MISCELLANEOUS SUP EXPENSE		250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXP	107.15	1,554.08
	539100 INDIRECT COST ALLOWANCE	20,316.36	257,160.00
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 CONTRACTUAL SERVICES	340,754.46	5,774,695.59
	556100 INSURANCE EXPENSE	1,719.49	2,498.30
	Major Account 520000 Total	377,795.90	6,162,633.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,403.11
	571800 MEALS - TRAVEL STATUS		1,097.48
	573100 STATE-OWNED TRANSPORT		223.40
	Major Account 570000 Total		3,723.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,490.44	3,210,774.97
	Major Account 590000 Total	216,490.44	3,210,774.97
	Fund 28490 Expenditures Total	675,610.36	10,437,765.56
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXP		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04
	Subprogram Revenues	485,972.71	397,302.84
	Subprogram Expenditures	675,610.36	10,441,196.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,560.46-	2,357,777.93-
	Major Account 460000 Total	74,560.46-	2,357,777.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	74,560.46-	2,357,772.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,602.00	472,769.25
	511300 OVERTIME PAYMENTS	232.22	1,689.11
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	51.47	1,797.00
	512100 VACATION LEAVE EXPENSE	5,088.14	41,178.16
	512200 SICK LEAVE EXPENSE	1,003.36	26,593.32
	512300 HOLIDAY LEAVE EXPENSE	2,236.96	32,857.56
	512600 CIVIL LEAVE EXPENSE		488.01
	515100 RETIREMENT PLANS EXPENSE	3,386.11	43,235.04
	515200 FICA EXPENSE	3,228.01	41,408.55
	515500 HEALTH INSURANCE EXPENSE	7,674.99	93,872.50
	Major Account 510000 Total	59,503.26	755,988.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	4.44
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		125.00
	523900 TEAMMATE RECOGNITION		17.22
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		449.86
	539100 INDIRECT COST ALLOWANCE	14,789.95	190,662.19
	547100 EDUCATIONAL/STAFF TRAINING SER		684.00
	555510 SAAS SUBSCRIPTION FEES	227.40	1,356.75
	556100 INSURANCE EXPENSE	1,760.16	1,760.16
	Major Account 520000 Total	16,777.91	196,322.29
	570000 Travel Expenses		
	571100 LODGING		1,696.66
	571800 MEALS - TRAVEL STATUS		366.47
	573100 STATE - OWNED TRANSPORTATION E	116.85	174.07
	Major Account 570000 Total	116.85	2,237.20
	590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	714.00	1,405,901.54
	Major Account 590000 Total	714.00	1,405,901.54
	Fund 48410 Expenditures Total	77,112.02	2,360,449.53
	Subprogram Revenues	74,560.46	2,357,772.29
	Subprogram Expenditures	77,112.02	2,360,449.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,013.43	297,514.14
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		15.59
	512100 VACATION LEAVE EXPENSE	1,720.33	27,364.26
	512200 SICK LEAVE EXPENSE	1,021.34	26,607.12
	512300 HOLIDAY LEAVE EXPENSE	1,213.80	20,973.69
	512500 FUNERAL LEAVE EXPENSE		.49
	512600 CIVIL LEAVE EXPENSE		248.88
	512800 ADMINISTRATIVE LEAVE EXP	20.19	1,922.92
	515100 RETIREMENT PLANS EXPENSE	1,571.98	28,122.60
	515200 FICA EXPENSE	1,528.08	27,540.22
	515500 HEALTH INSURANCE EXPENSE	2,291.49	35,175.18
	519100 OTHER PERSONAL SERV EXP		886.76
	Major Account 510000 Total	26,380.64	466,721.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	521300 FREIGHT EXPENSE		17.74
	522100 DUES & SUBSCRIPTION EXP		299.60
	522200 CONFERENCE REGISTRATION	550.00	5,220.00
	523900 TEAMMATE RECOGNITION		7.12
	531100 OFFICE SUPPLIES EXPENSE		243.79
	532200 PERSONAL COMPUTING EQUIPMENT		90.16
	537100 LABORATORY SUP EXPENSE		747.30
	539100 INDIRECT COST ALLOWANCE	6,847.92	112,508.00
	541700 LEGAL RELATED EXPENSE		249.39
	542100 SOS TEMP SERV - PERSONNEL	297.65	3,645.99
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	7,695.57	125,166.58
	570000 Travel Expenses		
	571100 LODGING		619.00
	571800 MEALS - TRAVEL STATUS		48.31
	573100 STATE-OWNED TRANSPORT		247.90
	Major Account 570000 Total		915.21
	Fund 10000 Expenditures Total	34,076.21	592,803.64
	Subprogram Expenditures	34,076.21	592,803.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410	WATER POLLUTION	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		523,202.00-
		Major Account 460000 Total		523,202.00-
		Fund 48410 Revenue Total		523,202.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	23,090.46	458,551.00
		Major Account 520000 Total	23,090.46	458,551.00
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT		64,651.00
68460	LEAK UNDERGROUND STOR TAN	Major Account 580000 Total		64,651.00
		Fund 48410 Expenditures Total	23,090.46	523,202.00
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	16.33-
		Major Account 480000 Total	1.27-	16.33-
		Fund 68460 Revenue Total	1.27-	16.33-
		Subprogram Revenues	1.27-	523,218.33-
		Subprogram Expenditures	23,090.46	523,202.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,453.00-	286,381.92-
	Major Account 460000 Total	11,453.00-	286,381.92-
	Fund 48410 Revenue Total	11,453.00-	286,381.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.82
	545000 LABORATORY SERVICES	16,559.00	269,858.10
	554900 OTHER CONTRACTUAL SERVICES	3,485.00	22,505.00
	Major Account 520000 Total	20,044.00	292,444.92
	Fund 48410 Expenditures Total	20,044.00	292,444.92
	Subprogram Revenues	11,453.00-	286,381.92-
	Subprogram Expenditures	20,044.00	292,444.92

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	382,002.58-	731,389.41-
	Major Account 470000 Total	382,002.58-	731,389.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.18-	27,046.34-
	Major Account 480000 Total	1,185.18-	27,046.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	383,187.76-	275,164.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,763.56	212,457.44
	511300 OVERTIME PAYMENTS	2.54	362.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	893.58	21,750.42
	512200 SICK LEAVE EXPENSE	831.59	13,569.59
	512300 HOLIDAY LEAVE EXPENSE	854.20	18,173.45
	512500 FUNERAL LEAVE EXPENSE	530.42	1,050.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	46.28	1,496.75
	515100 RETIREMENT PLANS EXPENSE	1,717.34	20,144.35
	515200 FICA EXPENSE	1,643.40	19,242.28
	515500 HEALTH INSURANCE EXPENSE	3,925.52	48,640.08
	Major Account 510000 Total	30,208.43	357,387.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.27	272.54
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	215.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.79
	521470 OPEN SYSTEMS	153.20	1,567.66
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP		87.99
	539100 INDIRECT COST ALLOWANCE	7,635.86	77,599.13
	541100 ACCTG & AUDITING SERVICES		85,178.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,855.70
	Major Account 520000 Total	7,879.11	203,679.16
	570000 Travel Expenses		
	571100 LODGING	1,666.41	3,911.18
	571800 MEALS - TRAVEL STATUS	78.75	933.27
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		98.25
	Major Account 570000 Total	1,745.16	6,268.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Fund 28630 Total		48,736.20
	Fund 28630 Expenditures Total	39,832.70	567,335.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 28630 Expenditures Total		5,800.00-
	Subprogram Revenues	383,187.76-	275,164.25
	Subprogram Expenditures	39,832.70	616,071.50

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,921.00-	92,217.00-
	Major Account 460000 Total	21,921.00-	92,217.00-
	Fund 48418 Revenue Total	21,921.00-	92,217.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	21,921.00	88,902.00
	594100 SUBRECIPIENT PAYMENT-SEFA		3,315.00
	Major Account 590000 Total	21,921.00	92,217.00
	Fund 48418 Expenditures Total	21,921.00	92,217.00
	Subprogram Revenues	21,921.00-	92,217.00-
	Subprogram Expenditures	21,921.00	92,217.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,297.16-	600,691.58-
	Major Account 460000 Total	4,297.16-	600,691.58-
	Fund 48418 Revenue Total	4,297.16-	600,691.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.25	247,824.04
	511300 OVERTIME PAYMENTS		413.36
	511800 COMPENSATORY TIME PAID		1,738.73
	512100 VACATION LEAVE EXPENSE		18,694.81
	512200 SICK LEAVE EXPENSE		13,888.93
	512300 HOLIDAY LEAVE EXPENSE		32,693.75
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		327.73
	515100 RETIREMENT PLANS EXPENSE	159.74	23,690.80
	515200 FICA EXPENSE	139.62	22,254.08
	515500 HEALTH INSURANCE EXPENSE	1,005.92	74,786.19
	Major Account 510000 Total	3,438.53	437,116.26
	520000 Operating Expenses		
	521410 applications development suppo		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EX		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	858.63	91,868.30
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		31,543.05
	Major Account 520000 Total	858.63	149,010.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	573100 STATE-OWNED TRANSPORT		.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,565.05
	Fund 48418 Expenditures Total	4,297.16	600,691.58
	Subprogram Revenues	4,297.16-	600,691.58-
	Subprogram Expenditures	4,297.16	600,691.58

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,337.40-	215,945.16-
	Major Account 460000 Total	18,337.40-	215,945.16-
	Fund 48418 Revenue Total	18,337.40-	215,945.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,337.40	215,945.16
	Major Account 520000 Total	18,337.40	215,945.16
	Fund 48418 Expenditures Total	18,337.40	215,945.16
	Subprogram Revenues	18,337.40-	215,945.16-
	Subprogram Expenditures	18,337.40	215,945.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,237.89-	169,138.17-
		Major Account 460000 Total	7,237.89-	169,138.17-
		Fund 48418 Revenue Total	7,237.89-	169,138.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,695.47	87,302.28
		512100 VACATION LEAVE EXPENSE	155.53	6,056.52
		512200 SICK LEAVE EXPENSE	208.46	4,714.86
		512300 HOLIDAY LEAVE EXPENSE	460.19	3,519.85
		512500 FUNERAL LEAVE EXPENSE	72.79	632.50
		512600 CIVIL LEAVE EXPENSE		283.25
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.34	1,489.54
		515100 RETIREMENT PLANS EXPENSE	344.29	7,791.77
		515200 FICA EXPENSE	327.41	7,485.18
		515500 HEALTH INSURANCE EXPENSE	857.88	16,635.89
		Major Account 510000 Total	6,126.36	135,911.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,111.53	33,226.57
		Major Account 520000 Total	1,111.53	33,226.57
		Fund 48418 Expenditures Total	7,237.89	169,138.21
		Subprogram Revenues	7,237.89-	169,138.17-
		Subprogram Expenditures	7,237.89	169,138.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.97-	10,328.65-
	Major Account 480000 Total	804.97-	10,328.65-
	Fund 28475 Revenue Total	804.97-	10,328.65-
	Subprogram Revenues	804.97-	10,328.65-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.28	31,398.14
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID		4.27
	512100 VACATION LEAVE EXPENSE		1,965.40
	512200 SICK LEAVE EXPENSE	.51	1,854.67
	512300 HOLIDAY LEAVE EXPENSE	106.64	2,342.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		82.68
	515100 RETIREMENT PLANS EXPENSE	79.56	2,820.56
	515200 FICA EXPENSE	74.47	2,703.96
	515500 HEALTH INSURANCE EXPENSE	278.39	6,622.78
	Major Account 510000 Total	1,495.85	49,813.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	521500 PUBLICATION & PRINT EXPENSE		388.21
	539100 INDIRECT COST ALLOWANCE	384.90	12,499.07
	545000 LABORATORY SERVICES		7,060.00
	554900 OTHER CONTRACTUAL SERVICE	536.56	27,952.99
	Major Account 520000 Total	921.46	47,989.58
	Fund 10000 Expenditures Total	2,417.31	97,802.77
	Subprogram Expenditures	2,417.31	97,802.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,540.76-	254,703.98-
	Major Account 480000 Total	18,540.76-	254,703.98-
	Fund 28406 Revenue Total	18,540.76-	254,703.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,071,738.60	3,071,738.60
	599100 OTHER GOVERNMENT AID		2,791,024.62
	Major Account 590000 Total	3,071,738.60	5,862,763.22
	Fund 28406 Expenditures Total	3,071,738.60	5,862,763.22
	Subprogram Revenues	18,540.76-	254,703.98-
	Subprogram Expenditures	3,071,738.60	5,862,763.22

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,888.68-	270,952.61-
	Major Account 460000 Total	8,888.68-	270,952.61-
	Fund 48410 Revenue Total	8,888.68-	270,952.61-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.99	117.38
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXP		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	24,701.92	186,156.81
	545000 LABORATORY SERVICES	6,000.00	36,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	73,266.25
	Major Account 520000 Total	33,769.91	301,057.85
	570000 Travel Expenses		
	571100 LODGING		1,935.00
	571800 MEALS - TRAVEL STATUS		1,060.86
	572100 COMMERCIAL TRANSPORTATIO		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Fund 48410 Total		1,955.76
	Fund 48410 Expenditures Total	33,769.91	301,057.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
	Major Account 800000 Total		1,359.08-
	Fund 48410 Expenditures Total		1,359.08-
	Subprogram Revenues	8,888.68-	270,952.61-
	Subprogram Expenditures	33,769.91	303,013.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,223.44-	102,803.75-
	Major Account 460000 Total	4,223.44-	102,803.75-
	Fund 48418 Revenue Total	4,223.44-	102,803.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.58	42,895.47
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,042.38
	512100 VACATION LEAVE EXPENSE		3,860.22
	512200 SICK LEAVE EXPENSE	213.34	2,546.77
	512300 HOLIDAY LEAVE EXPENSE	213.34	3,237.74
	515100 RETIREMENT PLANS EXPENSE	159.74	4,012.42
	515200 FICA EXPENSE	139.62	3,560.86
	515500 HEALTH INSURANCE EXPENSE	1,005.92	23,216.05
	Major Account 510000 Total	3,438.54	84,471.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	686.90	17,725.30
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	Major Account 520000 Total	686.90	18,331.84
	Fund 48418 Expenditures Total	4,125.44	102,803.75
	Subprogram Revenues	4,223.44-	102,803.75-
	Subprogram Expenditures	4,125.44	102,803.75

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,719.17-	143,716.89-
	Major Account 460000 Total	1,719.17-	143,716.89-
	Fund 48410 Revenue Total	1,719.17-	143,716.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.40	16,153.10
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	22.59	1,208.05
	512200 SICK LEAVE EXPENSE	37.63	996.29
	512300 HOLIDAY LEAVE EXPENSE	45.93	1,003.24
	515100 RETIREMENT PLANS EXPENSE	76.41	1,451.64
	515200 FICA EXPENSE	72.69	1,377.76
	515500 HEALTH INSURANCE EXPENSE	190.83	3,867.58
	Major Account 510000 Total	1,361.48	26,085.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		68.83
	539100 INDIRECT COST ALLOWANCE	357.69	6,236.42
	545000 LABORATORY SERVICES	38.00	12,392.90
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	395.69	19,891.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,958.88
	599100 OTHER GOVERNMENT AID		92,818.81
	Major Account 590000 Total		97,777.69
	Fund 48410 Expenditures Total	1,757.17	143,754.89
	Subprogram Revenues	1,719.17-	143,716.89-
	Subprogram Expenditures	1,757.17	143,754.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,004.26-
	Major Account 460000 Total		195,004.26-
	Fund 48410 Revenue Total		195,004.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,004.26
	Major Account 590000 Total		195,004.26
	Fund 48410 Expenditures Total		195,004.26
	Subprogram Revenues		195,004.26-
	Subprogram Expenditures		195,004.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.52
	Major Account 590000 Total		4,772.52
	Fund 48410 Expenditures Total		4,772.52
	Subprogram Revenues		4,772.52-
	Subprogram Expenditures		4,772.52

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,530.95	317,436.78
	511300 OVERTIME PAYMENTS		6,348.06
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	2,274.55	26,238.35
	512200 SICK LEAVE EXPENSE	1,763.86	19,403.13
	512300 HOLIDAY LEAVE EXPENSE	1,181.79	22,538.08
	512500 FUNERAL LEAVE EXPENSE	625.56	1,065.38
	512600 CIVIL LEAVE EXPENSE		173.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		217.95
	515100 RETIREMENT PLANS EXPENSE	1,824.65	29,450.43
	515200 FICA EXPENSE	1,758.18	28,463.35
	515500 HEALTH INSURANCE EXPENSE	3,903.73	58,204.80
	Major Account 510000 Total	31,863.27	509,549.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.39	2,636.97
	521410 APPLICATIONS DEVELOPMENT SUPPO		795.08
	521430 DATA COMMUNICATIONS		380.43
	521500 PUBLICATION & PRINT EXPENSE		191.74
	524600 RENT EXPENSE-BUILDINGS	313.52	3,804.41
	524900 RENT EXPENSE-DEPR SURCHARGE	78.00	676.00
	531100 OFFICE SUPPLIES EXPENSE	3.96	1,047.17
	539100 INDIRECT COST ALLOWANCE	6,478.76	120,897.19
	542100 SOS TEMP SERV - PERSONNEL	1,916.54	11,812.69
	Major Account 520000 Total	8,850.17	142,241.68
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		2.97
	Major Account 570000 Total		2.97
	Fund 10000 Expenditures Total	40,713.44	651,794.33
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	16,280.00-	71,250.00-
	476100 OTHER LIC PERM & FEES	390.00-	21,230.00-
	476101 PERMITS & INSPECTIONS	1,780.00-	76,600.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS	75.00-	1,300.00-
	Major Account 470000 Total	18,525.00-	172,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.92-	3,346.26-

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	193.92-	3,346.26-
	Fund 28426 Revenue Total	18,718.92-	175,466.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.76	105,579.14
	511300 OVERTIME PAYMENTS		2,124.84
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	2,910.85	12,519.56
	512200 SICK LEAVE EXPENSE	2,755.75	12,024.62
	512300 HOLIDAY LEAVE EXPENSE	875.35	8,250.04
	512500 FUNERAL LEAVE EXPENSE	209.51	356.90
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		645.18
	515100 RETIREMENT PLANS EXPENSE	932.65	10,605.03
	515200 FICA EXPENSE	879.08	10,209.32
	515500 HEALTH INSURANCE EXPENSE	2,528.95	22,443.21
	Major Account 510000 Total	16,789.90	184,818.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	155.40	1,306.97
	521440 ENTERPRISE CONTENT MANAGEMENT	46.32	158.17
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		738.00
	522200 CONFERENCE REGISTRATION		2,165.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	436.55	2,928.35
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00	572.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES		188.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		477.62
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99	196.91
	537100 LABORATORY SUP EXPENSE		1,191.81
	539100 INDIRECT COST ALLOWANCE	2,030.25	40,262.11
	542100 SOS TEMP SERV - PERSONNEL	638.84	3,920.13
	545000 LABORATORY SERVICES		89.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		4,500.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		100.00
	Major Account 520000 Total	3,448.35	59,887.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,682.26
	571800 MEALS - TRAVEL STATUS		680.93
	572100 COMMERCIAL TRANSPORTATION EXPE		730.05
	573100 STATE - OWNED TRANSPORTATION E		88.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		73.00
	Major Account 570000 Total		4,318.78
	Fund 28426 Expenditures Total	20,238.25	249,025.33
	Subprogram Revenues	18,718.92	175,466.26
	Subprogram Expenditures	60,951.69	900,819.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.25	29,343.28
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE	60.29	1,742.57
	512200 SICK LEAVE EXPENSE	249.53	2,410.31
	512300 HOLIDAY LEAVE EXPENSE	202.35	1,970.14
	512500 FUNERAL LEAVE EXPENSE		165.33
	515100 RETIREMENT PLANS EXPENSE	320.83	2,689.51
	515200 FICA EXPENSE	317.21	2,584.17
	515500 HEALTH INSURANCE EXPENSE	417.51	5,519.12
	Major Account 510000 Total	5,341.97	46,720.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,243.58
	539100 INDIRECT COST ALLOWANCE	657.37	8,691.51
	Major Account 520000 Total	657.37	10,935.09
	Fund 10000 Expenditures Total	5,999.34	57,655.11
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	2,300.00-	10,500.00-
	Major Account 470000 Total	2,300.00-	10,500.00-
	Fund 28426 Revenue Total	2,300.00-	10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.27	9,813.03
	511300 OVERTIME PAYMENTS		96.88
	512100 VACATION LEAVE EXPENSE	20.19	584.28
	512200 SICK LEAVE EXPENSE	85.09	813.84
	512300 HOLIDAY LEAVE EXPENSE	69.58	658.74
	512500 FUNERAL LEAVE EXPENSE		54.73
	515100 RETIREMENT PLANS EXPENSE	108.40	904.41
	515200 FICA EXPENSE	106.40	862.21
	515500 HEALTH INSURANCE EXPENSE	140.27	1,844.05
	Major Account 510000 Total	1,797.20	15,632.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.45
	539100 INDIRECT COST ALLOWANCE	219.44	2,901.89
	545000 LABORATORY SERVICES	140.00	3,039.00
	547500 MAILING SERVICES		69.19
	Major Account 520000 Total	359.44	6,044.53
	Fund 28426 Expenditures Total	2,156.64	21,676.70

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	Subprogram Revenues	<u>2,300.00-</u>	<u>10,500.00-</u>
	Subprogram Expenditures	<u>8,155.98</u>	<u>79,331.81</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,711.22	112,968.77
	511300 OVERTIME PAYMENTS		230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	75.11	200.62
	512100 VACATION LEAVE EXPENSE	2,970.61	7,807.43
	512200 SICK LEAVE EXPENSE	465.20	4,537.07
	512300 HOLIDAY LEAVE EXPENSE	1,257.92	6,280.41
	512500 FUNERAL LEAVE EXPENSE		451.65
	512600 CIVIL LEAVE EXPENSE		3.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.89	28.47
	515100 RETIREMENT PLANS EXPENSE	1,983.24	10,033.52
	515200 FICA EXPENSE	1,855.05	9,391.59
	515500 HEALTH INSURANCE EXPENSE	6,533.85	33,503.47
	519100 OTHER PERSONAL SERV EXPENSE		1,529.22
	Major Account 510000 Total	36,854.09	187,066.62
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	12.00	86.56
	521415 APPLICATIONS HOSTING SERVICES	107.13	1,117.75
	521470 OPEN SYSTEMS	13.75	496.25
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS		6,596.08
	524900 RENT EXPENSE-DEPR SURCHARGE	208.00	2,496.00
	527200 REP & MAINT-MOTOR VEHICLES		232.50
	531100 OFFICE SUPPLIES EXPENSE		145.72
	531200 IT SUPPLIES		20.15
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	532200 PERSONAL COMPUTING EQUIP		183.00
	539100 INDIRECT COST ALLOWANCE	8,114.28	42,148.09
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL/STAFF TRAINING SER		288.00
	555510 SAAS SUBSCRIPTION FEES	10,952.17	10,952.17
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	19,407.33	68,207.07
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	42.14	207.76
	Major Account 570000 Total	42.14	207.76

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	56,303.56	255,481.45
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,259.00-	113,013.00-
	Major Account 470000 Total	10,259.00-	113,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.58-	22,665.76-
	Major Account 480000 Total	1,694.58-	22,665.76-
	Fund 22003 Revenue Total	11,953.58-	135,678.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.50	40,836.45
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	173.55	2,511.32
	512200 SICK LEAVE EXPENSE	18.37	1,354.13
	512300 HOLIDAY LEAVE EXPENSE	140.17	2,339.59
	515100 RETIREMENT PLANS EXPENSE	260.92	6,578.71
	515200 FICA EXPENSE	232.83	6,294.76
	515500 HEALTH INSURANCE EXPENSE	1,034.98	14,432.60
	516200 TUITION ASSISTANCE		3,761.10
	516400 UNEMPLOYM COMP INS EXPENSE		826.61
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	5,011.32	119,676.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.17	4,450.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	155.40	1,324.89
	521440 ENTERPRISE CONTENT MANAGEMENT	46.32	158.17
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	539.86	3,276.53
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		32,000.00
	539100 INDIRECT COST ALLOWANCE	1,175.64	15,748.02
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	3,972.39	60,006.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.34	6,114.46
	571800 TAXABLE TRAVEL EXPENSES		758.83
	573100 STATE - OWNED TRANSPORTATION E		195.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN	104.30	104.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total	1,018.64	7,241.04
	Fund 22003 Expenditures Total	8,983.71	179,683.39
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Major Account 800000 Total		80.00
	Fund 22003 Expenditures Total		80.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	129,486.55-	1,705,968.13-
	Major Account 460000 Total	129,486.55-	1,705,968.13-
	Fund 48410 Revenue Total	129,486.55-	1,705,968.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,483.55	772,764.09
	511300 OVERTIME PAYMENTS		2,470.74
	511800 COMPENSATORY TIME PAID	225.91	1,512.94
	512100 VACATION LEAVE EXPENSE	5,930.72	53,895.86
	512200 SICK LEAVE EXPENSE	1,399.14	33,894.51
	512300 HOLIDAY LEAVE EXPENSE	3,725.44	39,452.20
	512500 FUNERAL LEAVE EXPENSE		2,690.82
	512600 CIVIL LEAVE EXPENSE		11.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.63	218.41
	515100 RETIREMENT PLANS EXPENSE	5,448.13	67,909.50
	515200 FICA EXPENSE	5,132.92	64,319.58
	515500 HEALTH INSURANCE EXPENSE	16,424.82	191,995.29
	Major Account 510000 Total	99,777.26	1,231,134.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO	36.00	437.86
	521415 APPLICATIONS HOSTING SERVICES	321.38	2,011.30
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	261.20
	521500 PUBLICATION & PRINT EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXPENSE		9,935.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,416.20
	524600 RENT EXPENSE-BUILDINGS	1,624.76	9,129.24
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICLES	660.50	2,176.80
	531100 OFFICE SUPPLIES EXPENSE		113.19
	531200 IT SUPPLIES		21.65
	532200 PERSONAL COMPUTING EQUIP		43.99
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE		1,069.82
	538100 VEHICLE & EQUIP SUP EXPENSE		20.78
	539100 INDIRECT COST ALLOWANCE	22,871.89	282,800.23
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	545000 LABORATORY SERVICES		119,085.00
	554900 OTHER CONTRACTUAL SERVICE	5,159.63	23,590.43
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES		471.36
	Major Account 520000 Total	30,865.41	472,326.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.14	5,807.60
	571600 MEALS - TAXABLE		65.65
	571800 MEALS - TRAVEL STATUS	69.30	1,430.10
	572100 COMMERCIAL TRANSPORTATION EXPE		2,210.84
	573100 STATE - OWNED TRANSPORTATION E	127.65	1,860.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		4.20-
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,106.09	11,520.80
	Fund 48410 Expenditures Total	131,748.76	1,714,982.68
	Subprogram Revenues	141,440.13-	1,841,646.89-
	Subprogram Expenditures	198,054.67	2,157,388.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,615.70-	435,170.58-
	Major Account 470000 Total	18,615.70-	435,170.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.38-	24,249.22-
	Major Account 480000 Total	1,635.38-	24,249.22-
	Fund 28425 Revenue Total	20,251.08-	459,419.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,003.59	317,010.04
	511800 COMPENSATORY TIME PAID		41.58
	512100 VACATION LEAVE EXPENSE	2,298.86	33,185.48
	512200 SICK LEAVE EXPENSE	2,159.39	26,832.84
	512300 HOLIDAY LEAVE EXPENSE	1,712.70	23,866.09
	512600 CIVIL LEAVE EXPENSE		82.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	81.63	2,769.43
	515100 RETIREMENT PLANS EXPENSE	2,490.04	30,300.82
	515200 FICA EXPENSE	2,390.03	29,266.83
	515500 HEALTH INSURANCE EXPENSE	5,527.67	63,119.92
	519100 OTHER PERSONAL SERV EXPENSE		887.11
	Major Account 510000 Total	43,663.91	527,362.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	10,604.56	117,464.18
	Major Account 520000 Total	10,604.56	119,189.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	573100 STATE - OWNED TRANSPORTATION E	70.10	938.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total	70.10	1,550.01
	Fund 28425 Expenditures Total	54,338.57	648,102.18
	Subprogram Revenues	20,251.08-	459,419.80-
	Subprogram Expenditures	54,338.57	648,102.18

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,079.76	115,951.16
	511300 OVERTIME PAYMENTS		600.91
	511800 COMPENSATORY TIME PAID	154.59	235.39
	512100 VACATION LEAVE EXPENSE	463.90	8,892.12
	512200 SICK LEAVE EXPENSE	47.69	5,018.82
	512300 HOLIDAY LEAVE EXPENSE	491.31	7,610.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	766.48	11,007.31
	515200 FICA EXPENSE	684.79	10,160.96
	515500 HEALTH INSURANCE EXPENSE	3,858.31	42,336.13
	519100 OTHER PERSONAL SERV EXPENSE		8,601.28
	Major Account 510000 Total	15,546.83	210,535.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	77.70	662.44
	521440 ENTERPRISE CONTENT MANAGEMENT	23.16	79.08
	521500 PUBLICATION & PRINT EXPENSE		270.18
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	7,161.55
	522200 CONFERENCE REGISTRATION		452.38
	522800 E-COMMERCE OPER EXPENSE	532.00	6,029.80
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.19
	531100 OFFICE SUPPLIES EXPENSE		170.25
	531200 IT SUPPLIES		10.78
	532200 PERSONAL COMPUTING EQUIP		156.74
	533100 HOUSEHOLD & INSTIT EXPENSE		18.75
	534800 CONST & MAINT SUP EXPENSE		995.81
	538100 VEHICLE & EQUIP SUP EXPENSE		2,967.70
	539100 INDIRECT COST ALLOWANCE	3,600.35	44,719.91
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	4,833.21	64,909.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.93	2,253.85
	571600 MEALS - TAXABLE		165.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.27	546.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	240.10	1,681.27
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	735.30	4,692.38
	Fund 10000 Expenditures Total	21,115.34	280,137.05
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,130.00-	110,820.00-
	475100 REGISTRATION/LICENSE FEES	1,200.00-	108,545.00-
	476100 OTHER LIC PERM & FEES	200.00-	2,100.00-
	Major Account 470000 Total	11,530.00-	221,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.31-	5,588.80-
	Major Account 480000 Total	355.31-	5,588.80-
	Fund 22001 Revenue Total	11,885.31-	227,053.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,071.30	115,535.79
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	250.00	900.00
	511800 COMPENSATORY TIME PAID	155.13	235.93
	512100 VACATION LEAVE EXPENSE	461.67	11,174.20
	512200 SICK LEAVE EXPENSE	47.69	5,013.73
	512300 HOLIDAY LEAVE EXPENSE	491.09	7,607.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	766.14	11,174.00
	515200 FICA EXPENSE	703.41	10,382.56
	515500 HEALTH INSURANCE EXPENSE	3,858.01	43,086.62
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	15,804.44	214,703.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.58
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	77.70	662.44
	521440 ENTERPRISE CONTENT MANAGEMENT	23.16	79.08
	521500 PUBLICATION & PRINT EXPENSE		270.18
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	7,161.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	532.00	6,029.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE		493.80
	531200 IT SUPPLIES		36.18
	532200 PERSONAL COMPUTING EQUIP		314.13
	533100 HOUSEHOLD & INSTIT EXPENSE		18.74
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE		2,967.69
	539100 INDIRECT COST ALLOWANCE	3,698.38	45,030.07
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	4,931.24	66,654.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.93	2,253.84
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	70.26	546.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	240.10	1,681.27
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	735.29	4,692.39
	Fund 22001 Expenditures Total	21,470.97	286,050.18
	Subprogram Revenues	11,885.31-	227,053.80-
	Subprogram Expenditures	42,586.31	566,187.23

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
	Major Account 590000 Total		934,584.84
	Fund 43125 Expenditures Total		934,584.84
	Subprogram Expenditures		934,584.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	355,027.30-
	Major Account 460000 Total	30,000.00-	355,027.30-
	Fund 48418 Revenue Total	30,000.00-	355,027.30-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,095.83
	599100 OTHER GOVERNMENT AID		258,950.47
	Fund 48418 Total		328,046.30
	Fund 48418 Expenditures Total	30,000.00	30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Major Account 800000 Total		3,019.00-
	Fund 48418 Expenditures Total		3,019.00-
	Subprogram Revenues	30,000.00-	355,027.30-
	Subprogram Expenditures	30,000.00	358,046.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,205.35-	143,279.31-
		Major Account 460000 Total	12,205.35-	143,279.31-
		Fund 48418 Revenue Total	12,205.35-	143,279.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,395.56	75,131.01
		511300 OVERTIME PAYMENTS		91.49
		512100 VACATION LEAVE EXPENSE	446.28	3,854.06
		512200 SICK LEAVE EXPENSE	355.36	2,469.51
		512300 HOLIDAY LEAVE EXPENSE	378.91	5,549.27
		512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
		515100 RETIREMENT PLANS EXPENSE	567.38	6,566.51
		515200 FICA EXPENSE	557.65	6,467.86
		515500 HEALTH INSURANCE EXPENSE	864.34	9,546.78
		Major Account 510000 Total	9,565.48	110,279.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		948.00
		531100 OFFICE SUPPLIES EXPENSE		37.86
		539100 INDIRECT COST ALLOWANCE	2,574.21	29,823.92
		555510 SAAS SUBSCRIPTION FEES		65.66
		Major Account 520000 Total	2,574.21	30,875.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		919.54
		571800 TAXABLE TRAVEL EXPENSES		191.46
		572100 COMMERCIAL TRANSPORTATION EXPE		854.26
		573100 STATE-OWNED TRANSPORT		90.62
		575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
		Major Account 570000 Total		2,124.50
		Fund 48418 Expenditures Total	12,139.69	143,279.31
		Subprogram Revenues	12,205.35-	143,279.31-
		Subprogram Expenditures	12,139.69	143,279.31

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		326,740.82-
	Major Account 460000 Total		326,740.82-
	Fund 48418 Revenue Total		326,740.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,740.82
	Major Account 590000 Total		326,740.82
	Fund 48418 Expenditures Total		326,740.82
	Subprogram Revenues		326,740.82-
	Subprogram Expenditures		326,740.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185.61-	1,463.27-
	Major Account 460000 Total	185.61-	1,463.27-
	Fund 48418 Revenue Total	185.61-	1,463.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.80	667.41
	512100 VACATION LEAVE EXPENSE		18.32
	512200 SICK LEAVE EXPENSE		3.43
	512300 HOLIDAY LEAVE EXPENSE	9.16	30.91
	515100 RETIREMENT PLANS EXPENSE	6.82	53.92
	515200 FICA EXPENSE	5.69	46.04
	515500 HEALTH INSURANCE EXPENSE	50.62	374.61
	Major Account 510000 Total	153.09	1,194.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.52	268.63
	Major Account 520000 Total	32.52	268.63
	Fund 48418 Expenditures Total	185.61	1,463.27
	Subprogram Revenues	185.61-	1,463.27-
	Subprogram Expenditures	185.61	1,463.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,862.00-	266,501.00-
	Major Account 460000 Total	21,862.00-	266,501.00-
	Fund 48418 Revenue Total	21,862.00-	266,501.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	21,862.00	266,501.00
	Major Account 520000 Total	21,862.00	266,501.00
	Fund 48418 Expenditures Total	21,862.00	266,501.00
	Subprogram Revenues	21,862.00-	266,501.00-
	Subprogram Expenditures	21,862.00	266,501.00
	Program Revenues	1,094,970.35-	13,512,500.11-
	Program Expenditures	5,016,141.33	37,453,182.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	895.83-	1,730,440.29-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 PERMITS	500.00-	10,900.00-
	Major Account 470000 Total	1,395.83-	2,003,430.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.43-	49,122.26-
	Major Account 480000 Total	3,652.43-	49,122.26-
	Fund 28380 Revenue Total	5,048.26-	2,052,552.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,009.74	982,338.83
	511300 OVERTIME PAYMENTS	395.68	4,110.93
	511400 ON CALL PAY	1,073.03	4,804.31
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		70.51
	512100 VACATION LEAVE EXPENSE	9,747.41	78,239.51
	512200 SICK LEAVE EXPENSE	3,327.02	57,797.39
	512300 HOLIDAY LEAVE EXPENSE	4,777.50	69,163.76
	512500 FUNERAL LEAVE EXPENSE	46.19	2,121.59
	512600 CIVIL LEAVE EXPENSE		821.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.41	1,534.47
	515100 RETIREMENT PLANS EXPENSE	7,293.13	89,896.09
	515200 FICA EXPENSE	6,945.92	86,379.84
	515500 HEALTH INSURANCE EXPENSE	14,964.10	175,451.08
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	126,595.13	1,554,445.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	866.27
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	143.43	192.18
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	97.23	2,052.20
	522100 DUES & SUBSCRIPTION EXPENSE		7,257.50
	522200 CONFERENCE REGISTRATION		11,564.82
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	21,693.94
	524700 RENT EXPENSE-OTHER REAL PROP		200.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,248.00
	527200 REP & MAINT-MOTOR VEHICLES		870.80
	531100 OFFICE SUPPLIES EXPENSE		334.40
	531200 IT SUPPLIES		407.68
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	533100 HOUSEHOLD & INSTIT EXPENSE	199.08	769.35
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		87.74-
	539100 INDIRECT COST ALLOWANCE	25,667.47	332,192.84
	541700 LEGAL RELATED EXPENSE	988.33	32,831.53
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES		20,377.55
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		77,760.78
	556100 INSURANCE EXPENSE	752.70	1,252.70
	Major Account 520000 Total	29,908.54	521,354.87
	570000 Travel Expenses		
	571100 LODGING	2,639.85	5,610.54
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS		1,558.11
	572100 COMMERCIAL TRANSPORTATION EXPE		2,779.02
	573100 STATE-OWNED TRANSPORT		335.93
	574500 PERSONAL VEHICLE MILEAGE		188.60
	575100 MISC TRAVEL EXPENSE		308.89
	Major Account 570000 Total	2,639.85	10,824.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,902.00
	Major Account 580000 Total		3,902.00
	Fund 28380 Expenditures Total	159,143.52	2,090,526.57
	Subprogram Revenues	5,048.26-	2,052,552.55-
	Subprogram Expenditures	159,143.52	2,090,526.57

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.93	8,926.27
	511300 OVERTIME PAYMENTS		15.37
	512100 VACATION LEAVE EXPENSE	2,043.18	2,746.23
	512200 SICK LEAVE EXPENSE	23.42	339.87
	512300 HOLIDAY LEAVE EXPENSE	37.19	623.38
	512500 FUNERAL LEAVE EXPENSE		30.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	.74	28.63
	515100 RETIREMENT PLANS EXPENSE	202.29	951.20
	515200 FICA EXPENSE	186.98	936.95
	515500 HEALTH INSURANCE EXPENSE	834.05	1,765.01
	Major Account 510000 Total	3,925.78	16,363.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.07	35.21
	539100 INDIRECT COST ALLOWANCE	224.64	3,420.24
	Major Account 520000 Total	256.71	3,455.45
	Fund 10000 Expenditures Total	4,182.49	19,818.74
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,067.38-	160,684.77-
	Major Account 460000 Total	7,067.38-	160,684.77-
	Fund 48420 Revenue Total	7,067.38-	160,684.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.30	85,203.21
	511300 OVERTIME PAYMENTS		140.47
	512100 VACATION LEAVE EXPENSE	337.64	7,016.74
	512200 SICK LEAVE EXPENSE	216.82	3,177.82
	512300 HOLIDAY LEAVE EXPENSE	349.78	5,824.47
	512500 FUNERAL LEAVE EXPENSE		271.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.50	260.86
	515100 RETIREMENT PLANS EXPENSE	491.60	7,500.41
	515200 FICA EXPENSE	479.21	7,405.34
	515500 HEALTH INSURANCE EXPENSE	797.21	9,553.97
	Major Account 510000 Total	8,330.06	126,354.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.12
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS		979.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	2,131.52	31,699.25
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE	3,394.20-	550.20
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	1,262.68-	34,594.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.88
	571800 TAXABLE TRAVEL EXPENSES		401.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,196.60
	Fund 48420 Expenditures Total	7,067.38	162,145.58
	Subprogram Revenues	7,067.38-	160,684.77-
	Subprogram Expenditures	11,249.87	181,964.32

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98-
	Major Account 470000 Total		74,488.98-
	Fund 10000 Revenue Total		74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,508.10	137,619.73
	511300 OVERTIME PAYMENTS	17.96	186.55
	511400 PREMIUM PAY		669.56
	511800 COMPENSATORY TIME PAID	5.63	47.02
	512100 VACATION LEAVE EXPENSE	1,696.48	13,259.88
	512200 SICK LEAVE EXPENSE	1,656.59	10,167.21
	512300 HOLIDAY LEAVE EXPENSE	955.90	11,990.98
	512500 FUNERAL LEAVE EXPENSE	9.54	140.96
	512600 CIVIL LEAVE EXPENSE		33.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.01	229.51
	515100 RETIREMENT PLANS EXPENSE	2,387.03	13,351.60
	515200 FICA EXPENSE	2,312.71	12,945.58
	515500 HEALTH INSURANCE EXPENSE	4,197.32	21,213.27
	Major Account 510000 Total	40,777.27	221,855.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	86.02
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	10,899.23	54,601.71
	541700 LEGAL RELATED EXPENSE	85.20	182.73
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	10,987.57	59,123.47
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		232.96
	Major Account 570000 Total		232.96
	Fund 10000 Expenditures Total	51,764.84	281,211.91
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,129.24-	618,348.85-
	Major Account 460000 Total	15,129.24-	618,348.85-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,119.45	8,382.54
	Major Account 480000 Total	10,119.45	8,382.54
	Fund 48420 Revenue Total	5,009.79-	609,966.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,437.01	307,318.30
	511300 OVERTIME PAYMENTS	17.96-	894.34
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID	5.63-	269.46
	512100 VACATION LEAVE EXPENSE	2,193.50	30,236.50
	512200 SICK LEAVE EXPENSE	934.97	23,653.29
	512300 HOLIDAY LEAVE EXPENSE	997.66	21,609.10
	512500 FUNERAL LEAVE EXPENSE	9.54-	257.77
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	21.57-	495.14
	515100 RETIREMENT PLANS EXPENSE	711.22	29,364.08
	515200 FICA EXPENSE	659.24	28,554.38
	515500 HEALTH INSURANCE EXPENSE	2,045.12	43,373.22
	Major Account 510000 Total	12,924.02	493,495.54
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		1,295.29
	524600 RENT EXPENSE-BUILDINGS		256.08
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE		278.16
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXP	162.90	207.42
	538100 VEHICLE & EQUIP SUP EXP		46.38
	539100 INDIRECT COST ALLOWANCE	1,636.36	114,217.39
	541700 LEGAL RELATED EXPENSE		207.60
	Major Account 520000 Total	1,799.26	119,854.23
	570000 Travel Expenses		
	571100 LODGING	1,101.73	3,148.09
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	157.50	1,872.71
	572100 COMMERCIAL TRANSPORTATIO		1,019.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,259.23	6,127.29
	Fund 48420 Expenditures Total	15,982.51	619,477.06
	Subprogram Revenues	5,009.79	684,455.29
	Subprogram Expenditures	67,747.35	900,688.97

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.04-	27,156.45-
	Major Account 480000 Total	1,693.04-	27,156.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	444,419.95-	444,419.95-
	Major Account 490000 Total	444,419.95-	444,419.95-
	Fund 28359 Revenue Total	446,112.99-	471,576.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.02	17,682.31
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	34.25	1,190.78
	512200 SICK LEAVE EXPENSE	10.28	671.10
	512300 HOLIDAY LEAVE EXPENSE	32.01	1,162.28
	512500 FUNERAL LEAVE EXPENSE		45.72
	515100 RETIREMENT PLANS EXPENSE	35.92	1,559.60
	515200 OASDI EXPENSE	34.52	1,504.14
	515500 HEALTH INSURANCE EXPENSE	64.01	3,291.91
	Major Account 510000 Total	614.01	27,111.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	531100 OFFICE SUPPLIES EXPENSE	51.86-	
	539100 INDIRECT COST ALLOWANCE	162.22	7,139.92
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00-	
	554900 OTHER CONTRACTUAL SERVICE		397,057.70
	Major Account 520000 Total	65.36	404,199.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	679.37	441,661.71
	Subprogram Revenues	446,112.99-	471,576.40-
	Subprogram Expenditures	679.37	441,661.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenue Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.80	74,291.11
	511300 OVERTIME PAYMENTS	10.93	10.93
	512100 VACATION LEAVE EXPENSE	288.04	4,453.71
	512200 SICK LEAVE EXPENSE	1,364.32	4,668.80
	512300 HOLIDAY LEAVE EXPENSE	364.58	5,098.26
	512500 FUNERAL LEAVE EXPENSE	627.30	627.30
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		100.72
	515100 RETIREMENT PLANS EXPENSE	527.81	6,828.10
	515200 FICA EXPENSE	494.75	6,468.47
	515500 HEALTH INSURANCE EXPENSE	1,676.23	19,392.94
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	9,742.76	123,853.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	7,792.33
	521410 APPLICATIONS DEVELOPMENT SUPPO	810.00	16,041.00
	521440 ENTERPRISE CONTENT MANAGEMENT	17.20	117.30
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		451.04
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	1,535.31	24,913.80
	542100 SOS TEMP SERV - PERSONNEL	746.07	3,004.03
	559100 OTHER OPERATING EXPENSE		283.33
	Major Account 520000 Total	3,123.66	53,274.82
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,988.59	601,596.80
	599100 OTHER GOVERNMENT AID	19,050.37-	2,087,332.71
	Major Account 590000 Total	144,938.22	2,688,929.51
	Fund 28400 Expenditures Total	157,804.64	2,867,350.83

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Subprogram Revenues		<u>38,043.84</u>
	Subprogram Expenditures	<u>157,804.64</u>	<u>2,867,350.83</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	337.32-	3,227.14-
	Major Account 460000 Total	337.32-	3,227.14-
	Fund 48420 Revenue Total	337.32-	3,227.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.48	1,050.49
	512100 VACATION LEAVE EXPENSE	4.55	94.97
	512200 SICK LEAVE EXPENSE	18.90	85.93
	512300 HOLIDAY LEAVE EXPENSE	11.90	183.28
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	15.93	233.08
	515200 FICA EXPENSE	15.59	229.19
	515500 HEALTH INSURANCE EXPENSE	21.53	285.26
	Major Account 510000 Total	265.88	2,196.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71.44	1,030.29
	Major Account 520000 Total	71.44	1,030.29
	Fund 48420 Expenditures Total	337.32	3,227.14
	Subprogram Revenues	337.32-	3,227.14-
	Subprogram Expenditures	337.32	3,227.14

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,096.43-	118,922.12-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	11,096.43-	128,922.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.83-	3,162.00-
	Major Account 480000 Total	262.83-	3,162.00-
	Fund 28350 Revenue Total	11,359.26-	132,084.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,356.58	60,530.14
	511300 OVERTIME PAYMENTS	49.50	67.90
	512100 VACATION LEAVE EXPENSE	779.67	5,118.98
	512200 SICK LEAVE EXPENSE	173.74	1,954.41
	512300 HOLIDAY LEAVE EXPENSE	346.73	3,777.33
	512500 FUNERAL LEAVE EXPENSE		457.82
	512800 ADMINISTRATIVE LEAVE EXP		5.52
	515100 RETIREMENT PLANS EXPENSE	502.06	5,385.49
	515200 OASDI EXPENSE	499.73	5,352.32
	515500 HEALTH INSURANCE EXPENSE	501.00	5,471.35
	Major Account 510000 Total	8,209.01	88,121.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.06
	539100 INDIRECT COST ALLOWANCE	2,175.95	24,342.38
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	2,175.95	24,673.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		93.23
	Major Account 570000 Total		93.23
	Fund 28350 Expenditures Total	10,384.96	112,888.43
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.95	2,128.04
	Major Account 480000 Total	3,615.95	2,128.04
	Fund 48460 Revenue Total	3,615.95	2,128.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.94	20,013.03
	511300 OVERTIME PAYMENTS		26.00
	512100 VACATION LEAVE EXPENSE	110.91	1,795.19
	512200 SICK LEAVE EXPENSE	90.67	1,330.37

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	49.91	1,276.48
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	3.30	103.79
	515100 RETIREMENT PLANS EXPENSE	126.08	1,842.90
	515200 FICA EXPENSE	125.81	1,836.53
	515500 HEALTH INSURANCE EXPENSE	94.85	1,723.00
	Major Account 510000 Total	2,029.47	30,026.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	455.47	6,012.01
	Major Account 520000 Total	455.47	6,012.01
	Fund 48460 Expenditures Total	2,484.94	36,038.61
	Subprogram Revenues	7,743.31	129,956.08
	Subprogram Expenditures	12,869.90	148,927.04

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,182.55-
	Major Account 460000 Total		89,182.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,132.83	
	Major Account 480000 Total	4,132.83	
	Fund 48450 Revenue Total	4,132.83	89,182.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.68	52,581.41
	511300 OVERTIME PAYMENTS		22.48
	512100 VACATION LEAVE EXPENSE	119.73	3,799.32
	512200 SICK LEAVE EXPENSE	304.10	2,522.00
	512300 HOLIDAY LEAVE EXPENSE	275.90	3,631.29
	512500 FUNERAL LEAVE EXPENSE		330.83
	512800 ADMINISTRATIVE LEAVE EXP	.73	86.80
	515100 RETIREMENT PLANS EXPENSE	347.34	4,717.41
	515200 OASDI EXPENSE	333.50	4,604.14
	515500 HEALTH INSURANCE EXPENSE	759.38	7,251.47
	Major Account 510000 Total	6,079.36	79,547.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,152.36
	539100 INDIRECT COST ALLOWANCE	1,585.32	21,152.17
	Major Account 520000 Total	1,585.32	22,304.53
	Fund 48450 Expenditures Total	7,664.68	101,851.68
	Subprogram Revenues	4,132.83	89,182.55-
	Subprogram Expenditures	7,664.68	101,851.68

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,915.01-	148,861.79-
	Major Account 460000 Total	16,915.01-	148,861.79-
	Fund 48420 Revenue Total	16,915.01-	148,861.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.23	84,442.18
	511300 OVERTIME PAYMENTS	136.51	219.42
	512100 VACATION LEAVE EXPENSE	478.25	5,664.09
	512200 SICK LEAVE EXPENSE	327.03	3,162.15
	512300 HOLIDAY LEAVE EXPENSE	544.16	4,628.20
	512500 FUNERAL LEAVE EXPENSE		1,053.90
	512800 ADMINISTRATIVE LEAVE EXP	2.93	125.92
	515100 RETIREMENT PLANS EXPENSE	866.68	7,437.24
	515200 OASDI EXPENSE	850.26	7,358.92
	515500 HEALTH INSURANCE EXPENSE	1,420.99	9,613.65
	Major Account 510000 Total	14,710.04	123,705.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,113.44	34,076.35
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	4,113.44	33,952.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		88.73
	574500 PERSONAL VEHICLE MILEAGE		149.80
	Major Account 570000 Total		238.53
	Fund 48420 Expenditures Total	18,823.48	157,897.02
	Subprogram Revenues	16,915.01-	148,861.79-
	Subprogram Expenditures	18,823.48	157,897.02

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,026.69-	705,971.56-
	Major Account 460000 Total	96,026.69-	705,971.56-
	Fund 48420 Revenue Total	96,026.69-	705,971.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.50	166,456.01
	511300 OVERTIME PAYMENTS	84.56	364.44
	512100 VACATION LEAVE EXPENSE	524.54	12,170.09
	512200 SICK LEAVE EXPENSE	511.31	4,515.43
	512300 HOLIDAY LEAVE EXPENSE	821.56	11,148.29
	512500 FUNERAL LEAVE EXPENSE		1,472.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.06	526.40
	515100 RETIREMENT PLANS EXPENSE	1,155.41	14,728.46
	515200 FICA EXPENSE	1,130.46	14,524.21
	515500 HEALTH INSURANCE EXPENSE	1,861.89	20,004.51
	Major Account 510000 Total	19,571.29	245,909.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	86.30
	522100 DUES & SUBSCRIPTION EXP		1,175.00
	522200 CONFERENCE REGISTRATION		7,308.75
	531100 OFFICE SUPPLIES EXPENSE	51.86	359.19
	531200 IT SUPPLIES		33.01
	533100 HOUSEHOLD & INSTIT EXPENSE		412.49
	539100 INDIRECT COST ALLOWANCE	5,398.95	66,505.70
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL	37,798.49	332,158.14
	Major Account 520000 Total	43,310.01	408,083.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,132.84	7,828.30
	571800 MEALS - TRAVEL STATUS	252.00	2,672.88
	572100 COMMERCIAL TRANSPORTATION EXPE		512.96
	573100 STATE-OWNED TRANSPORTATION		54.98
	575100 MISCELLANEOUS TRAVEL EXPENSE		360.00
	Major Account 570000 Total	2,384.84	11,429.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,487.50	16,237.50
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total	5,487.50	41,951.50
	Fund 48420 Expenditures Total	70,753.64	707,374.09

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	Subprogram Revenues	<u>96,026.69-</u>	<u>705,971.56-</u>
	Subprogram Expenditures	<u>70,753.64</u>	<u>707,374.09</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenue Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,248.10
	511300 OVERTIME PAYMENTS		69.80
	512100 VACATION LEAVE EXPENSE		1,057.07
	512200 SICK LEAVE EXPENSE		568.59
	512300 HOLIDAY LEAVE EXPENSE		944.28
	512600 CIVIL LEAVE EXPENSE		23.76
	515100 RETIREMENT PLANS EXPENSE		1,715.58
	515200 OASDI EXPENSE		1,707.32
	515500 HEALTH INSURANCE EXPENSE		1,528.99
	Major Account 510000 Total		27,863.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		460.99
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		19.98
	524600 RENT EXPENSE-BUILDINGS	1,395.06	16,740.72
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	531200 IT SUPPLIES		16.62
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	533100 household & instit expense		244.83
	534700 ENG TECH & COMM SUP EXP	370.00-	370.00-
	534900 MISCELLANEOUS SUP EXPENSE		2,755.77
	537100 LABORATORY SUP EXPENSE		748.17
	538100 VEHICLE & EQUIP SUP EXPENSE	111.16	1,251.94
	539100 INDIRECT COST ALLOWANCE		79.71
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	1,136.22	23,707.33
	570000 Travel Expenses		
	571100 LODGING		252.34
	571800 MEALS - TRAVEL STATUS		552.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		809.04

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	582400 machinery & equipment		12,948.00
	Major Account 580000 Total		12,948.00
	Fund 28490 Expenditures Total	1,136.22	65,327.86
	Subprogram Revenues		3,483.12
	Subprogram Expenditures	1,136.22	65,327.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,454.98-	138,437.46-
		Major Account 460000 Total	8,454.98-	138,437.46-
		Fund 48420 Revenue Total	8,454.98-	138,437.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,533.55	29,727.60
		511300 OVERTIME PAYMENTS		14.29
		512100 VACATION LEAVE EXPENSE	154.31	2,104.23
		512200 SICK LEAVE EXPENSE	269.54	1,401.02
		512300 HOLIDAY LEAVE EXPENSE	137.67	2,039.44
		512500 FUNERAL LEAVE EXPENSE		152.08
		512800 ADMINISTRATIVE LEAVE EXP	17.97	130.29
		515100 RETIREMENT PLANS EXPENSE	307.58	2,661.45
		515200 OASDI EXPENSE	296.75	2,609.37
		515500 HEALTH INSURANCE EXPENSE	717.42	4,328.60
		Major Account 510000 Total	5,434.79	45,168.37
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,422.26	11,995.32
		554900 OTHER CONTRACTUAL SERVICE		81,273.77
		Major Account 520000 Total	1,422.26	93,269.09
		Fund 48420 Expenditures Total	6,857.05	138,437.46
		Subprogram Revenues	8,454.98-	138,437.46-
		Subprogram Expenditures	6,857.05	138,437.46

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	895.81-	1,730,440.37-
	Major Account 470000 Total	895.81-	1,730,440.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,694.37-	76,891.99-
	Major Account 480000 Total	5,694.37-	76,891.99-
	Fund 28390 Revenue Total	6,590.18-	1,807,332.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.59	82,545.57
	511300 OVERTIME PAYMENTS	13.49	13.49
	512100 VACATION LEAVE EXPENSE	277.58	4,405.21
	512200 SICK LEAVE EXPENSE	1,417.24	4,938.00
	512300 HOLIDAY LEAVE EXPENSE	349.84	5,418.69
	512500 FUNERAL LEAVE EXPENSE	502.95	502.95
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		70.12
	515100 RETIREMENT PLANS EXPENSE	505.06	7,475.14
	515200 FICA EXPENSE	475.80	7,074.45
	515500 HEALTH INSURANCE EXPENSE	1,490.87	21,339.62
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,212.42	135,691.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,874.00	21,665.00
	521440 ENTERPRISE CONTENT MANAGEMENT	227.02	6,716.98
	524600 RENT EXPENSE-BUILDINGS		62.65
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	1,463.47	25,624.63
	542100 SOS TEMP SERV - PERSONNEL	124.34	2,382.24
	559100 OTHER OPERATING EXPENSE		24,952.32
	Major Account 520000 Total	12,688.83	89,082.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,033.59	491,264.83
	599100 OTHER GOVERNMENT AID	24,952.02	4,017,146.04
	Major Account 590000 Total	71,985.61	4,508,410.87
	Fund 28390 Expenditures Total	93,886.86	4,733,185.00
	Subprogram Revenues	6,590.18-	1,807,332.36-
	Subprogram Expenditures	93,886.86	4,733,185.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.19-	11,921.55-
	Major Account 480000 Total	485.19-	11,921.55-
	Fund 28405 Revenue Total	485.19-	11,921.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.59	7,496.83
	512100 VACATION LEAVE EXPENSE	27.22	796.18
	512200 SICK LEAVE EXPENSE	33.79	694.58
	512300 HOLIDAY LEAVE EXPENSE	47.12	756.15
	515100 RETIREMENT PLANS EXPENSE	51.51	729.05
	515200 FICA EXPENSE	49.42	696.52
	515500 HEALTH INSURANCE EXPENSE	102.65	1,642.19
	Major Account 510000 Total	892.30	12,811.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	233.69	2,835.52
	Major Account 520000 Total	233.69	2,835.52
	590000 Government Aid		
	593100 GRANTS		570,927.80
	Major Account 590000 Total		570,927.80
	Fund 28405 Expenditures Total	1,125.99	586,574.82
	Subprogram Revenues	485.19-	11,921.55-
	Subprogram Expenditures	1,125.99	586,574.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,703.73-	22,246.30-
		Major Account 460000 Total	2,703.73-	22,246.30-
		Fund 48420 Revenue Total	2,703.73-	22,246.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,658.09	14,117.49
		512100 VACATION LEAVE EXPENSE	263.93	849.96
		512200 SICK LEAVE EXPENSE	24.80	433.84
		512300 HOLIDAY LEAVE EXPENSE	122.86	595.52
		515100 RETIREMENT PLANS EXPENSE	155.27	1,198.53
		515200 FICA EXPENSE	153.18	1,176.66
		515500 HEALTH INSURANCE EXPENSE	96.36	965.01
		Major Account 510000 Total	2,474.49	19,337.01
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	229.24	1,449.43
		Major Account 520000 Total	229.24	1,449.43
		570000 Travel Expenses		
		571100 LODGING		537.09
		571800 MEALS - TRAVEL STATUS		225.40
		572100 COMMERCIAL TRANSPORTATIO		581.37
		574500 PERSONAL VEHICLE MILEAGE		84.00
		575100 MISC TRAVEL EXPENSE		32.00
		Major Account 570000 Total		1,459.86
		Fund 48420 Expenditures Total	2,703.73	22,246.30
		Subprogram Revenues	2,703.73-	22,246.30-
		Subprogram Expenditures	2,703.73	22,246.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,623.20-	278,090.58-
		Major Account 460000 Total	55,623.20-	278,090.58-
		Fund 48420 Revenue Total	55,623.20-	278,090.58-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349.27	16,357.92
		512100 VACATION LEAVE EXPENSE	25.62	1,631.07
		512200 SICK LEAVE EXPENSE	26.39	308.84
		512300 HOLIDAY LEAVE EXPENSE	16.30	954.53
		515100 RETIREMENT PLANS EXPENSE	31.29	1,441.48
		515200 FICA EXPENSE	30.03	1,392.90
		515500 HEALTH INSURANCE EXPENSE	51.20	2,175.55
		Major Account 510000 Total	530.10	24,262.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	140.58	6,559.82
		554900 OTHER CONTRACTUAL SERVICES	57,457.26	304,725.73
		Major Account 520000 Total	57,597.84	311,285.55
		Fund 48420 Expenditures Total	58,127.94	335,547.84
		Subprogram Revenues	55,623.20-	278,090.58-
		Subprogram Expenditures	58,127.94	335,547.84
		Program Revenues	653,985.20-	6,746,023.34-
		Program Expenditures	670,911.56	13,482,788.65

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenue Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.46	164,488.84
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE	659.93	11,850.67
	512200 SICK LEAVE EXPENSE	276.05	7,858.44
	512300 HOLIDAY LEAVE EXPENSE	254.27	16,686.19
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP		17.68
	515100 RETIREMENT PLANS EXPENSE	767.43	15,194.22
	515200 FICA EXPENSE	747.32	14,673.12
	515500 HEALTH INSURANCE EXPENSE	774.15	27,474.64
	Major Account 510000 Total	12,537.61	258,621.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS		3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,248.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE	2,628.22	55,558.64
	541700 LEGAL RELATED EXPENSE		31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	2,732.22	96,206.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	15,269.83	355,211.78
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,519.58-	1,115,204.19-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	77,519.58-	1,115,204.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,386.11	3,433.64
	Major Account 480000 Total	4,386.11	3,433.64
	Fund 48430 Revenue Total	73,133.47-	1,111,770.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,263.03	462,888.89
	511300 OVERTIME PAYMENTS		29.03
	511800 COMP TIME PAYMENT	23.61	267.76
	512100 VACATION LEAVE EXPENSE	2,758.93	23,536.49
	512200 SICK LEAVE EXPENSE	829.98	20,139.23
	512300 HOLIDAY LEAVE EXPENSE	2,724.73	26,664.26
	512500 FUNERAL LEAVE EXPENSE		57.24
	512600 CIVIL LEAVE EXPENSE		144.53
	512800 ADMINISTRATIVE LEAVE EXP	99.98	126.64
	515100 RETIREMENT PLANS EXPENSE	3,496.63	39,991.28
	515200 FICA EXPENSE	3,348.90	38,617.02
	515500 HEALTH INSURANCE EXPENSE	7,762.32	73,918.20
	Major Account 510000 Total	61,308.11	686,380.57
	520000 Operating Expenses		
	521300 FREIGHT	22.01	247.35
	521410 APPLICATIONS DEVELOPMENT SUPP		4,617.06
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION		4,414.18
	523202 ELECTRICITY	65.47	819.72
	524600 RENT EXPENSE-BUILDINGS	199.23	2,365.02
	527200 REP & MAINT-MOTOR VEHICL		156.98
	527800 REP & MAINT-OTHER PROPERTY		280.00
	531100 OFFICE SUPPLIES EXPENSE	284.09	471.43
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,707.39
	532200 PERSONAL COMPUTING EQUIPMENT		7.80
	533100 HOUSEHOLD & INSTIT EXPENSE	68.67	523.98
	534700 ENG TECH & COMM SUP EXP		170.36
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXP		42.19
	537100 LABORATORY SUP EXPENSE		2,046.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	13,641.36	157,314.83
	541700 LEGAL RELATED EXPENSE	6,083.37	25,235.95
	543100 IT CONSULTING-APPLICATION		27.50
	545000 LABORATORY SERVICES	434.60	17,773.45
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	20,798.80	223,111.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,294.23
	571600 MEALS - TAXABLE	37.81	43.06
	571800 MEALS - TRAVEL STATUS		277.44
	572100 COMMERCIAL TRANSPORTATION EXPE		1,078.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.82	203.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		18.00
	Major Account 570000 Total	67.63	5,914.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,420.38
	599100 OTHER GOVERNMENT AID		156,389.70
	Major Account 590000 Total		250,810.08
	Fund 48430 Expenditures Total	82,174.54	1,166,217.28
	Subprogram Revenues	73,133.47	1,111,785.75
	Subprogram Expenditures	97,444.37	1,521,429.06

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	53,214.01-
	Major Account 470000 Total	4,500.00-	53,214.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.36-	3,963.00-
	Major Account 480000 Total	307.36-	3,963.00-
	Fund 28345 Revenue Total	4,807.36-	57,177.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.25	18,845.00
	511300 OVERTIME PAYMENTS		6.14
	512100 VACATION LEAVE EXPENSE	58.92	1,266.42
	512200 SICK LEAVE EXPENSE	34.36	959.01
	512300 HOLIDAY LEAVE EXPENSE	100.11	1,304.79
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	133.60	1,672.59
	515200 FICA EXPENSE	129.40	1,618.54
	515500 HEALTH INSURANCE EXPENSE	223.60	2,954.36
	Major Account 510000 Total	2,273.24	28,635.64
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	25.06	310.65
	521500 PUBLICATION & PRINT EXPENSE		190.30
	531100 OFFICE SUPPLIES EXPENSE	393.73	851.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	534900 MISCELLANEOUS SUP EXPENSE	25.16	25.16
	539100 INDIRECT COST ALLOWANCE	624.33	7,363.73
	545200 MEDICAL ASSEMENT SERV		252.80
	547100 EDUCATIONAL/STAFF TRAINING SER		150.00
	Major Account 520000 Total	1,068.28	10,187.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.50
	Major Account 570000 Total		59.50
	Fund 28345 Expenditures Total	3,341.52	38,882.78
	Subprogram Revenues	4,807.36-	57,177.01-
	Subprogram Expenditures	3,341.52	38,882.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	986,696.33-	1,208,558.03-
	Major Account 470000 Total	986,696.33-	1,208,558.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,206.86-	89,399.32-
	Major Account 480000 Total	5,206.86-	89,399.32-
	Fund 28340 Revenue Total	991,903.19-	1,297,957.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,430.12	961,628.81
	511300 OVERTIME PAYMENTS		945.59
	511700 EMPLOYEE BONUSES		350.00
	511800 COMP TIME PAYMENT	63.31	807.84
	512100 VACATION LEAVE EXPENSE	7,411.06	64,182.46
	512200 SICK LEAVE EXPENSE	2,096.92	44,895.82
	512300 HOLIDAY LEAVE EXPENSE	4,376.89	65,148.33
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512600 CIVIL LEAVE EXPENSE		68.78
	512800 ADMINISTRATIVE LEAVE EXP	100.97	331.21
	515100 RETIREMENT PLANS EXPENSE	6,775.51	85,775.61
	515200 FICA EXPENSE	6,493.71	82,568.13
	515500 HEALTH INSURANCE EXPENSE	13,229.14	159,324.87
	519100 OTHER PERSONAL SERV EXP		5,839.89
	Major Account 510000 Total	116,977.63	1,472,886.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.88	661.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	108.75	9,669.00
	521415 APPLICATIONS HOSTING SERVICES	226.00	2,137.57
	521440 ENTERPRISE CONTENT MANAGEMENT	2.80	9.44
	521450 HARDWARE/SOFTWARE PASSTHRU		6,338.70
	521500 PUBLICATION & PRINT EXP		83.02
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION		11,763.55
	523900 TEAMMATE RECOGNITION		22.36
	524600 RENT EXPENSE -BUILDINGS	1,169.72	12,831.76
	527200 REP & MAINT-MOTOR VEHICL		105.71
	531100 OFFICE SUPPLIES EXPENSE	44.53	153.13
	531200 IT SUPPLIES		167.17
	532100 NON-CAPITALIZED EQUIP PU		299.60
	532200 PERSONAL COMPUTING EQUIPMENT		228.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	685.29	2,210.91
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		205.45
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	29,854.46	371,965.24
	543100 IT CONSULTING-APPLICATIONS		27.50
	544100 PHYSICIAN SERVICES		252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		6,094.00
	554900 OTHER CONTRACTUAL SERVICES		19,546.76
	555100 DATA PROC SOFTW LIC FEE		36,250.00
	Major Account 520000 Total	32,148.43	487,254.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.92	1,372.92
	571600 MEALS - TAXABLE	2.45	14.70
	571800 MEALS - TRAVEL STATUS		1,441.67
	572100 COMMERCIAL TRANSPORTATION EXPE		1,763.93
	573100 STATE - OWNED TRANSPORTATION E	71.90	1,088.86
	574500 PERSONAL VEHICLE MILEAGE	69.58	906.13
	Major Account 570000 Total	562.85	6,588.21
	Fund 28340 Expenditures Total	149,688.91	1,966,729.57
	Subprogram Revenues	991,903.19-	1,297,957.35-
	Subprogram Expenditures	149,688.91	1,966,729.57

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,213.33-	357,436.06-
	Major Account 460000 Total	7,213.33-	357,436.06-
	Fund 48430 Revenue Total	7,213.33-	357,436.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.90	42,777.31
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	387.22	3,745.01
	512200 SICK LEAVE EXPENSE	205.78	1,233.64
	512300 HOLIDAY LEAVE EXPENSE	179.30	2,362.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	325.04	3,691.40
	515200 FICA EXPENSE	318.88	3,626.88
	515500 HEALTH INSURANCE EXPENSE	546.52	5,805.32
	Major Account 510000 Total	5,532.64	63,278.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		765.22
	522200 CONFERENCE REGISTRATION		199.48
	523202 ELECTRICITY	122.92	1,348.47
	524600 RENT EXPENSE	840.26	10,083.12
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		447.44
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE		233.00
	531200 IT SUPPLIES		300.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		400.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	82.21	2,980.97
	534900 MISCELLANEOUS SUP EXPENSE		29.99
	537100 LABORATORY SUP EXPENSE		4,003.00
	538100 VEHICLE & EQUIP SUP EXPENSE		103.92
	539100 INDIRECT COST ALLOWANCE	1,436.88	17,185.32
	545000 LABORATORY SERVICES		11,024.00
	554900 OTHER CONTRACTUAL SERVICES		14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	2,482.27	65,155.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.44	1,035.65
	571600 MEALS - TAXABLE	25.73	82.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		356.49
	572100 COMMERCIAL TRANSPORTATION EXPE		224.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	278.17	1,744.08
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,154.99
	599100 OTHER GOVERNMENT AID		131,845.01
	Major Account 590000 Total		170,000.00
	Fund 48430 Expenditures Total	8,293.08	357,566.80
	Subprogram Revenues	7,213.33-	357,436.06-
	Subprogram Expenditures	8,293.08	357,566.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.97-	21,396.42-
	484300 TRUST PRINCIPAL	278,964.10	61,031.10
	Major Account 480000 Total	277,385.13	39,634.68
	Fund 28415 Revenue Total	277,385.13	39,634.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		373.41
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,403.98-	288,157.45
	Major Account 590000 Total	44,403.98-	288,157.45
	Fund 28415 Expenditures Total	44,403.98-	292,090.36
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,041.93-	353,509.06-
	Major Account 460000 Total	145,041.93-	353,509.06-
	Fund 48430 Revenue Total	145,041.93-	353,509.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.20	5,156.63
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE	5.34	478.24
	512200 SICK LEAVE EXPENSE		201.48
	512300 HOLIDAY LEAVE EXPENSE	88.03	344.78
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	71.99	469.03
	515200 FICA EXPENSE	70.35	454.47
	515500 HEALTH INSURANCE EXPENSE	124.82	872.66
	Major Account 510000 Total	1,227.73	8,058.70
	520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	539100 INDIRECT COST ALLOWANCE	341.80	1,796.90
	Major Account 520000 Total	341.80	1,863.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,318.40	329,065.85
	Major Account 590000 Total	124,318.40	329,065.85
	Fund 48430 Expenditures Total	125,887.93	338,988.45
	Subprogram Revenues	132,343.20	313,874.38
	Subprogram Expenditures	81,483.95	631,078.81

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,841.13-	106,395.91-
	Major Account 460000 Total	18,841.13-	106,395.91-
	Fund 48430 Revenue Total	18,841.13-	106,395.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.12	36,288.76
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	242.08	3,463.37
	512200 SICK LEAVE EXPENSE	31.17	1,234.53
	512300 HOLIDAY LEAVE EXPENSE	217.02	2,109.20
	512500 FUNERAL LEAVE EXPENSE		56.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.60	9.90
	515100 RETIREMENT PLANS EXPENSE	256.20	3,118.97
	515200 FICA EXPENSE	247.48	3,044.67
	515500 HEALTH INSURANCE EXPENSE	509.51	6,955.43
	Major Account 510000 Total	4,434.18	56,870.72
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	190.00
	522200 CONFERENCE REGISTRATION	592.95	5,114.95
	523900 TEAMMATE RECOGNITION		37.26
	539100 INDIRECT COST ALLOWANCE	1,176.96	12,033.32
	554900 OTHER CONTRACTUAL SERVICES		8,825.79-
	Major Account 520000 Total	1,785.91	8,549.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,054.58
	571800 MEALS - TRAVEL STATUS		509.09
	572100 COMMERCIAL TRANSPORTATION EXPE		1,749.69
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		4,435.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,621.04	27,168.68
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total	12,621.04	36,539.49
	Fund 48430 Expenditures Total	18,841.13	106,395.91
	Subprogram Revenues	18,841.13-	106,395.91-
	Subprogram Expenditures	18,841.13	106,395.91

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.37-	13,779.55-
	Major Account 460000 Total	838.37-	13,779.55-
	Fund 48430 Revenue Total	838.37-	13,779.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.18	7,013.88
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	24.53	805.20
	512200 SICK LEAVE EXPENSE		135.88
	512300 HOLIDAY LEAVE EXPENSE	26.92	610.78
	515100 RETIREMENT PLANS EXPENSE	38.84	648.20
	515200 FICA EXPENSE	37.32	629.04
	515500 HEALTH INSURANCE EXPENSE	58.15	1,069.63
	Major Account 510000 Total	652.94	11,001.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.43	2,778.34
	Major Account 520000 Total	185.43	2,778.34
	Fund 48430 Expenditures Total	838.37	13,779.55
	Subprogram Revenues	838.37-	13,779.55-
	Subprogram Expenditures	838.37	13,779.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.37-	14,818.83-
	Major Account 460000 Total	838.37-	14,818.83-
	Fund 48430 Revenue Total	838.37-	14,818.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.18	7,573.42
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	24.53	816.28
	512200 SICK LEAVE EXPENSE		131.58
	512300 HOLIDAY LEAVE EXPENSE	26.92	685.70
	515100 RETIREMENT PLANS EXPENSE	38.84	696.22
	515200 FICA EXPENSE	37.32	676.23
	515500 HEALTH INSURANCE EXPENSE	58.15	1,147.25
	Major Account 510000 Total	652.94	11,815.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.43	3,003.55
	Major Account 520000 Total	185.43	3,003.55
	Fund 48430 Expenditures Total	838.37	14,818.83
	Subprogram Revenues	838.37-	14,818.83-
	Subprogram Expenditures	838.37	14,818.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,879.94-	26,348.21-
	Major Account 460000 Total	2,879.94-	26,348.21-
	Fund 48430 Revenue Total	2,879.94-	26,348.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,627.73	13,696.66
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	72.08	1,000.84
	512200 SICK LEAVE EXPENSE		193.22
	512300 HOLIDAY LEAVE EXPENSE	55.23	1,447.66
	515100 RETIREMENT PLANS EXPENSE	131.40	1,229.93
	515200 FICA EXPENSE	128.09	1,199.72
	515500 HEALTH INSURANCE EXPENSE	212.86	2,049.85
	Major Account 510000 Total	2,227.39	20,906.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	652.55	5,441.73
	Major Account 520000 Total	652.55	5,441.73
	Fund 48430 Expenditures Total	2,879.94	26,348.21
	Subprogram Revenues	2,879.94-	26,348.21-
	Subprogram Expenditures	2,879.94	26,348.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.37-	14,872.51-
	Major Account 460000 Total	838.37-	14,872.51-
	Fund 48430 Revenue Total	838.37-	14,872.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.18	7,617.47
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	24.53	817.28
	512200 SICK LEAVE EXPENSE		129.60
	512300 HOLIDAY LEAVE EXPENSE	26.92	689.32
	515100 RETIREMENT PLANS EXPENSE	38.84	699.68
	515200 FICA EXPENSE	37.32	678.66
	515500 HEALTH INSURANCE EXPENSE	58.15	1,130.62
	Major Account 510000 Total	652.94	11,851.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.43	3,021.28
	Major Account 520000 Total	185.43	3,021.28
	Fund 48430 Expenditures Total	838.37	14,872.51
	Subprogram Revenues	838.37-	14,872.51-
	Subprogram Expenditures	838.37	14,872.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	838.37-	13,779.55-
	Major Account 460000 Total	838.37-	13,779.55-
	Fund 48430 Revenue Total	838.37-	13,779.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.18	7,013.88
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	24.53	805.20
	512200 SICK LEAVE EXPENSE		135.88
	512300 HOLIDAY LEAVE EXPENSE	26.92	610.78
	515100 RETIREMENT PLANS EXPENSE	38.84	648.20
	515200 FICA EXPENSE	37.32	629.04
	515500 HEALTH INSURANCE EXPENSE	58.15	1,069.63
	Major Account 510000 Total	652.94	11,001.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.43	2,778.34
	Major Account 520000 Total	185.43	2,778.34
	Fund 48430 Expenditures Total	838.37	13,779.55
	Subprogram Revenues	838.37-	13,779.55-
	Subprogram Expenditures	838.37	13,779.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,896.18-	34,189.48-
	Major Account 460000 Total	3,896.18-	34,189.48-
	Fund 48430 Revenue Total	3,896.18-	34,189.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.55	18,235.25
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	154.24	2,068.39
	512200 SICK LEAVE EXPENSE		211.38
	512300 HOLIDAY LEAVE EXPENSE	140.25	2,101.47
	515100 RETIREMENT PLANS EXPENSE	187.82	1,699.81
	515200 FICA EXPENSE	178.01	1,627.97
	515500 HEALTH INSURANCE EXPENSE	561.24	3,895.62
	Major Account 510000 Total	3,437.11	29,928.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	459.07	4,260.99
	Major Account 520000 Total	459.07	4,260.99
	Fund 48430 Expenditures Total	3,896.18	34,189.48
	Subprogram Revenues	3,896.18-	34,189.48-
	Subprogram Expenditures	3,896.18	34,189.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,114.34-	13,933.17-
	Major Account 460000 Total	1,114.34-	13,933.17-
	Fund 48430 Revenue Total	1,114.34-	13,933.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.66	7,127.17
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	24.53	804.68
	512200 SICK LEAVE EXPENSE		129.60
	512300 HOLIDAY LEAVE EXPENSE	46.58	626.37
	515100 RETIREMENT PLANS EXPENSE	53.52	657.26
	515200 FICA EXPENSE	51.05	637.55
	515500 HEALTH INSURANCE EXPENSE	109.57	1,109.05
	Major Account 510000 Total	928.91	11,180.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.43	2,752.89
	Major Account 520000 Total	185.43	2,752.89
	Fund 48430 Expenditures Total	1,114.34	13,933.17
	Subprogram Revenues	1,114.34-	13,933.17-
	Subprogram Expenditures	1,114.34	13,933.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,329.24-	18,294.06-
	Major Account 460000 Total	2,329.24-	18,294.06-
	Fund 48430 Revenue Total	2,329.24-	18,294.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.05	9,289.72
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	113.21	1,061.01
	512200 SICK LEAVE EXPENSE		181.98
	512300 HOLIDAY LEAVE EXPENSE	35.30	876.47
	515100 RETIREMENT PLANS EXPENSE	106.49	857.59
	515200 FICA EXPENSE	102.89	835.52
	515500 HEALTH INSURANCE EXPENSE	182.36	1,460.39
	Major Account 510000 Total	1,818.30	14,651.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	510.94	3,642.78
	Major Account 520000 Total	510.94	3,642.78
	Fund 48430 Expenditures Total	2,329.24	18,294.06
	Subprogram Revenues	2,329.24-	18,294.06-
	Subprogram Expenditures	2,329.24	18,294.06
	Program Revenues	977,128.46-	3,394,641.82-
	Program Expenditures	372,666.14	4,772,098.29
	Agency Revenues	9,400,438.83-	190,581,924.00-
	Agency Expenditures	12,640,852.09	191,830,202.93

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,834.25-	6,830,666.85-
	481200 GAIN OR LOSS-SALE OF INV	8,294,568.65-	19,440,692.78-
	486200 CONTRIBUTIONS	221,907.55-	2,638,901.55-
	486205 DIST & COUNTY COURT FEES	467,292.62-	5,536,389.05-
	486206 SUPREME COURT FEES	3,725.00-	63,679.00-
	Major Account 480000 Total	9,534,328.07-	34,510,329.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	3,200.00	110,900.00
	Major Account 490000 Total	3,200.00	1,259,812.00-
	Fund 63231 Revenue Total	9,531,128.07-	35,770,141.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,258,928.70	15,016,903.49
	559198 INVESTMENT EXPENSES	100,113.22	684,407.50
	Major Account 520000 Total	1,359,041.92	15,701,310.99
	Fund 63231 Expenditures Total	1,359,041.92	15,701,310.99
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221,779.62-	15,252,618.29-
	481108 INVESTMENT INCOME - DROP	1,818.12-	47,598.22-
	481200 GAIN OR LOSS-SALE OF INV	18,563,860.02-	43,474,546.24-
	481208 GAIN/LOSS SALE INVEST - DROP	2,904.19	271,628.56-
	486200 CONTRIBUTIONS	1,370,976.83-	14,670,043.47-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	21,155,530.40-	80,969,894.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	108,000.00
	Major Account 490000 Total	4,000.00	108,000.00
	Fund 63271 Revenue Total	21,151,530.40-	80,861,894.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,379,470.90	28,571,629.16
	521608 PATROL DROP PAYMENTS	240,179.74-	72,485.64
	559198 INVESTMENT EXPENSES	225,875.48	1,552,918.93
	559208 DROP DISBURSEMENTS	296,537.30	1,861,746.16
	Major Account 520000 Total	2,661,703.94	32,058,779.89
	Fund 63271 Expenditures Total	2,661,703.94	32,058,779.89
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,530,076.44-	442,754,242.03-
	481200 GAIN OR LOSS-SALE OF INV	540,570,498.63-	1,266,539,691.21-
	Major Account 480000 Total	576,100,575.07-	1,709,293,933.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	30,500,000.00	359,350,000.00
	Major Account 490000 Total	30,500,000.00	336,350,000.00
	Fund 63301 Revenue Total	545,600,575.07-	1,372,943,933.24-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	6,478,191.64	44,493,976.94
	Major Account 520000 Total	6,478,191.64	44,493,976.94
	Fund 63301 Expenditures Total	6,478,191.64	44,493,976.94
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,789.91-	1,357,419.42-
	486200 CONTRIBUTIONS	38,437,165.11-	484,362,405.88-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION		1,495.24-
	Major Account 480000 Total	38,535,955.02-	533,456,035.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,500,000.00-	359,350,000.00-
	493200 OPERATING TRANSFERS OUT	350,000.00	27,602,000.00
	Major Account 490000 Total	30,150,000.00-	331,748,000.00-
	Fund 68590 Revenue Total	68,685,955.02-	865,204,035.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,258,640.84	848,319,698.83
	559200 RET PAYS-NPERS ONLY	1,966,499.68	23,674,546.61
	Major Account 520000 Total	72,225,140.52	871,994,245.44
	Fund 68590 Expenditures Total	72,225,140.52	871,994,245.44
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,513.96-	3,056,592.09-
	481200 GAIN OR LOSS-SALE OF INV	362,454.11-	42,379,582.84-
	486200 CONTRIBUTIONS	1,570,117.35-	14,874,771.47-
	Major Account 480000 Total	2,140,085.42-	60,310,946.40-
	Fund 68620 Revenue Total	2,140,085.42-	60,310,946.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,368.71	289,583.45

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,195,704.72	76,240,981.43
	Major Account 520000 Total	5,210,073.43	76,530,564.88
	Fund 68620 Expenditures Total	5,210,073.43	76,530,564.88
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,250.42-	880,937.33-
	481200 GAIN OR LOSS-SALE OF INV	179,493.72-	13,495,639.40-
	486200 CONTRIBUTIONS	357,316.95-	5,031,270.12-
	Major Account 480000 Total	597,061.09-	19,407,846.85-
	Fund 68630 Revenue Total	597,061.09-	19,407,846.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,197.00	166,115.56
	559200 RET PAYS-NPERS ONLY	2,019,619.58	18,430,670.36
	Major Account 520000 Total	2,027,816.58	18,596,785.92
	Fund 68630 Expenditures Total	2,027,816.58	18,596,785.92
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,003.23-	1,255,776.73
	481200 GAIN OR LOSS-SALE OF INV	62,477.69-	17,500,982.51-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,507,256.59-	15,074,786.05-
	486202 ROLLOVER CONTRIBUTIONS	19,277.50-	2,855,033.48-
	Major Account 480000 Total	1,696,015.01-	34,095,447.76-
	Fund 68640 Revenue Total	1,696,015.01-	34,095,447.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	37,252.39	837,693.39
	559200 RET PAYS-NPERS ONLY	2,551,226.40	32,608,020.60
	559201 RETIREMENT PAYS - Mass Mutual		123,560.72
	Major Account 520000 Total	2,588,478.79	33,318,908.94
	Fund 68640 Expenditures Total	2,588,478.79	33,318,908.94
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,978.33-	395,411.54-
	481200 GAIN OR LOSS-SALE OF INV	486,448.44-	1,123,283.92-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	518,426.77-	3,220,477.46-
	Fund 68650 Revenue Total	518,426.77-	3,220,477.46-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
		559198 INVESTMENT EXPENSES	5,834.46	39,329.11
		Major Account 520000 Total	5,834.46	1,003,814.03
		Fund 68650 Expenditures Total	5,834.46	1,003,814.03
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,575,429.22-	43,465,481.63-
		481200 GAIN OR LOSS-SALE OF INV	48,607,636.53-	108,486,518.52-
		486200 CONTRIBUTIONS	8,428,314.18-	134,575,334.86-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	60,611,379.93-	295,166,969.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	131,900.00	131,900.00
		Major Account 490000 Total	131,900.00	131,900.00
		Fund 68660 Revenue Total	60,479,479.93-	295,035,069.01-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	13,101,838.67	154,408,627.93
		559198 MISC ALLOCATION TO	586,134.79	4,629,885.31
		559200 RET PAYS-NPERS ONLY	187,310.25	4,834,179.47
		Major Account 520000 Total	13,875,283.71	163,872,692.71
		Fund 68660 Expenditures Total	13,875,283.71	163,872,692.71
		Subprogram Revenues	710,400,256.78-	2,766,849,792.27-
		Subprogram Expenditures	106,431,564.99	1,257,571,079.74
		Program Revenues	710,400,256.78-	2,766,849,792.27-
		Program Expenditures	106,431,564.99	1,257,571,079.74

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	25,065.00-
	486500 MISCELLANEOUS ADJUSTMENT	34.59-	34.59-
	Major Account 480000 Total	4.59-	25,099.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.40-
	493100 OPERATING TRANSFERS IN	350,000.00-	4,602,000.00-
	Major Account 490000 Total	350,000.00-	4,602,064.40-
	Fund 28511 Revenue Total	350,004.59-	4,627,163.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,990.85	1,573,536.04
	511300 OVERTIME PAYMENTS		5,088.25
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	300.00-	.75
	511700 EMPLOYEE BONUSES	54,600.00	56,600.00
	511800 COMPENSATORY TIME PAID		1,161.06
	512100 VACATION LEAVE EXPENSE	7,108.91	140,372.39
	512200 SICK LEAVE EXPENSE	7,214.35	90,195.57
	512300 HOLIDAY LEAVE EXPENSE	7,360.24	108,409.94
	512500 FUNERAL LEAVE EXPENSE		1,162.97
	512600 CIVIL LEAVE EXPENSE		487.53
	515100 RETIREMENT PLANS EXPENSE	10,934.87	143,752.82
	515200 OASDI EXPENSE	14,357.41	139,021.33
	515500 HEALTH INSURANCE EXPENSE	29,518.61	309,228.31
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	255,785.24	2,586,201.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.34	146,302.96
	521400 DATA PROCESSING EXPENSE	80,758.17	904,433.80
	521500 PUBLICATION & PRINT EXP		193,378.71
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	513.29	10,943.38
	522200 CONFERENCE REGISTRATION		2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	11,077.33	84,298.74
	524700 RENT EXP-OTHER REAL PROP		1,089.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,008.19	30,502.28
	531100 OFFICE SUPPLIES EXPENSE	210.25-	43,125.38
	532100 NON-CAPITALIZED EQUIP PU		2,175.42
	532200 PERSONAL COMPUTING EQUIPMENT		29,476.57
	541100 ACCTG & AUDITING SERVICES		105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	930.49	18,689.50
	543300 IT CONSULTING-OTHER		308.59
	543500 MGT CONSULTANT SERVICES	20,292.00	168,879.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES		3,544.87
	554900 OTHER CONTRACTUAL SERVICE	31,197.51	108,261.55
	555100 DATA PROC SOFTW LIC FEE		10,083.31
	555310 COTS LICENSE FEES		27,451.52
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	25,820.72-	15,038.71-
	556100 INSURANCE EXPENSE		1,337.39
	559100 OTHER OPERATING EXP	922.50	18,972.51
	Major Account 520000 Total	125,601.85	1,947,305.27
	570000 Travel Expenses		
	571100 LODGING	1,139.03	6,813.46
	571800 MEALS - TRAVEL STATUS		1,288.06
	572100 COMMERCIAL TRANSPORTATIO		3,524.64
	573100 STATE-OWNED TRANPORTAION	332.73	1,767.72
	574500 PERSONAL VEHICLE MILEAGE	178.82	629.87
	575100 MISC TRAVEL EXPENSE		189.01
	Major Account 570000 Total	1,650.58	14,212.76
	Fund 28511 Expenditures Total	383,037.67	4,547,719.42
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,123,856.48-
	Major Account 460000 Total		1,123,856.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.04-	14,067.76-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	6,210.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	597.04-	561,115.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,900.00-	131,900.00-
	Major Account 490000 Total	131,900.00-	131,900.00-
	Fund 28517 Revenue Total	132,497.04-	1,816,872.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,236.77	211,264.71
	511300 OVERTIME PAYMENTS		595.69
	511800 COMPENSATORY TIME PAID		163.36
	512100 VACATION LEAVE EXPENSE	1,084.10	17,927.88
	512200 SICK LEAVE EXPENSE	1,103.49	12,193.40
	512300 HOLIDAY LEAVE EXPENSE	1,082.07	14,947.10
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE		75.02
	515100 RETIREMENT PLANS EXPENSE	1,610.26	19,267.40
	515200 FICA EXPENSE	1,520.62	17,936.38
	515500 HEALTH INSURANCE EXPENSE	3,353.21	43,886.00
	Major Account 510000 Total	27,990.52	338,434.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.06	32,251.29
	521400 CIO CHARGES	12,319.04	130,080.54
	521500 PUBLICATION & PRINT EXP		30,695.37
	521600 ANNUITY & RETIREMENT PAY	75.00	
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	78.30	1,551.16
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS		8,972.64
	524700 RENT EXP-OTHER REAL PROP		14.85
	524900 RENT EXP-DEPR SURCHARGE		3,246.57
	531100 OFFICE SUPPLIES EXPENSE	224.89	34,990.27
	532100 NON-CAPITALIZED EQUIP PU		233.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,200.83
	541500 LEGAL SERVICES EXPENSE		27,641.38
	542100 SOS TEMP SERV - PERSONNEL	140.17	2,243.71
	543300 IT CONSULTING-OTHER		41.92
	543500 MGT CONSULTANT SERVICES	263,800.55	1,582,162.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		573.26
	554900 OTHER CONTRACTUAL SERVICES	764.05	15,088.35
	555100 DATA PROC SOFTW LIC FEE	4,891.25	7,986.18
	555310 COTS LICENSE FEES		4,187.52
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	21.67	2,408.56
	556100 INSURANCE EXPENSE		204.01
	559100 OTHER OPERATING EXP		9,482.02
	Major Account 520000 Total	282,575.98	1,899,283.59
	570000 Travel Expenses		
	571100 LODGING	173.75	1,640.80
	571800 MEALS - TRAVEL STATUS		104.40
	572100 COMMERCIAL TRANSPORTATIO		450.85
	573100 STATE-OWNED TRANSPORT		452.55
	574500 PERSONAL VEHICLE MILEAGE	5.91	270.16
	575100 MISC TRAVEL EXPENSE		24.30
	Major Account 570000 Total	179.66	2,943.06
	Fund 28517 Expenditures Total	310,746.16	2,240,661.50
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,853.94-	20,732.73-
	Major Account 480000 Total	1,853.94-	20,732.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	108,000.00-
	Major Account 490000 Total	4,000.00-	108,000.00-
	Fund 28521 Revenue Total	5,853.94-	128,732.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.25	26,000.07
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		20.35
	512100 VACATION LEAVE EXPENSE	121.31	2,334.19
	512200 SICK LEAVE EXPENSE	124.26	1,526.89
	512300 HOLIDAY LEAVE EXPENSE	120.26	1,787.74
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	180.16	2,378.06
	515200 OASDI EXPENSE	169.82	2,224.58

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	374.85	5,008.55
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,132.91	41,648.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	2,348.14
	521400 DATA PROCESSING EXPENSE	1,368.78	15,709.92
	521500 PUBLICATION & PRINT EXP		3,177.48
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	8.70	334.83
	522200 CONFERENCE REGISTRATION		54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	852.30
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		496.58
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	15.57	496.70
	543300 IT CONSULTING-OTHER		5.20
	543500 MGT CONSULTANT SERVICES	4,285.00	61,424.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		59.93
	554900 OTHER CONTRACTUAL SERVICE	84.90	1,855.60
	555100 DATA PROC SOFTW LIC FEE		138.34
	555310 COTS LICENSE FEES		465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	2.41	313.93
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP		10.37
	Major Account 520000 Total	5,823.21	106,943.57
	570000 Travel Expenses		
	571100 LODGING	19.30	88.45
	571800 MEALS - TRAVEL STATUS		12.78

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		59.33
	573100 STATE-OWNED TRANSPORTAION		134.77
	574500 PERSONAL VEHICLE MILEAGE	.66	4.90
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	19.96	303.38
	Fund 28521 Expenditures Total	8,976.08	148,895.25
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,200.00-	110,900.00-
	Major Account 490000 Total	3,200.00-	110,900.00-
	Fund 28531 Revenue Total	3,200.00-	110,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.25	26,065.01
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		20.35
	512100 VACATION LEAVE EXPENSE	121.31	2,345.33
	512200 SICK LEAVE EXPENSE	124.26	1,527.01
	512300 HOLIDAY LEAVE EXPENSE	120.26	1,788.37
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	180.16	2,383.78
	515200 OASDI EXPENSE	169.82	2,230.26
	515500 HEALTH INSURANCE EXPENSE	374.85	5,014.53
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,132.91	41,742.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	1,579.88
	521400 DATA PROCESSING EXPENSE	1,368.78	15,236.96
	521500 PUBLICATION & PRINT EXP		3,177.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	8.70	195.39
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	434.42
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	15.57	309.82
	543300 IT CONSULTING-OTHER		5.20
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES		59.93
	554900 OTHER CONTRACTUAL SERVICE	84.90	1,855.60
	555100 DATA PROC SOFTW LIC FEE		138.34
	555310 COTS LICENSE FEES		465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	2.41	313.93
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP		70.62
	Major Account 520000 Total	1,534.22	78,653.36
	570000 Travel Expenses		
	571100 LODGING	19.30	88.45
	571800 MEALS - TRAVEL STATUS		12.78
	572100 COMMERCIAL TRANSPORTATIO		59.33
	573100 STATE-OWNED TRANPORTAION		.58
	574500 PERSONAL VEHICLE MILEAGE	.66	4.90
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	19.96	169.19
	Fund 28531 Expenditures Total	4,687.09	120,565.06
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.38-	1,721.42-
	484504 FEES CHARGED TO MEMBERS	17,678.90-	303,241.95-
	Major Account 480000 Total	17,966.28-	304,963.37-
	Fund 28540 Revenue Total	17,966.28-	304,963.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.04	81,531.31
	511300 OVERTIME PAYMENTS		272.72
	511400 ON CALL PAY		1.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		61.20
	512100 VACATION LEAVE EXPENSE	362.93	7,444.36
	512200 SICK LEAVE EXPENSE	369.14	4,781.79
	512300 HOLIDAY LEAVE EXPENSE	360.68	5,597.94
	512500 FUNERAL LEAVE EXPENSE		59.46
	512600 CIVIL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE	538.33	7,478.03
	515200 OASDI EXPENSE	507.98	7,004.54
	515500 HEALTH INSURANCE EXPENSE	1,120.01	15,787.35
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,353.11	131,054.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.58	2,488.13
	521400 DATA PROCESSING EXPENSE	4,106.35	46,435.40
	521500 PUBLICATION & PRINT EXP		9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	26.10	587.51
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS		3,877.08
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE		1,402.91
	531100 OFFICE SUPPLIES EXPENSE	74.98	1,049.90
	532100 NON-CAPITALIZED EQUIP PU		117.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.52
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	35.04	954.99
	543300 IT CONSULTING-OTHER		16.02
	547100 EDUCATIONAL SERVICES		181.29
	554900 OTHER CONTRACTUAL SERVICE	254.69	5,745.74
	555100 DATA PROC SOFTW LIC FEE		419.60
	555310 COTS LICENSE FEES		1,395.84
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	7.22	988.15

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		68.01
	559100 OTHER OPERATING EXP		615.85
	Major Account 520000 Total	4,590.96	80,093.49
	570000 Travel Expenses		
	571100 LODGING	57.92	276.61
	571800 MEALS - TRAVEL STATUS		51.28
	572100 COMMERCIAL TRANSPORTATIO		181.95
	573100 STATE-OWNED TRANSPORT		1.74
	574500 PERSONAL VEHICLE MILEAGE	1.97	15.02
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	59.89	536.50
	Fund 28540 Expenditures Total	14,003.96	211,684.04
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.99-	2,305.90-
	484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
	484504 FEES CHARGED TO MEMBERS	9,717.43-	127,546.49-
	Major Account 480000 Total	9,902.42-	132,837.39-
	Fund 28550 Revenue Total	9,902.42-	132,837.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.05	51,837.93
	511300 OVERTIME PAYMENTS		171.03
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	242.80	4,211.15
	512200 SICK LEAVE EXPENSE	246.48	2,910.55
	512300 HOLIDAY LEAVE EXPENSE	240.47	3,570.41
	512500 FUNERAL LEAVE EXPENSE		39.47
	512600 CIVIL LEAVE EXPENSE		17.31
	515100 RETIREMENT PLANS EXPENSE	359.09	4,693.73
	515200 OASDI EXPENSE	339.55	4,433.07
	515500 HEALTH INSURANCE EXPENSE	747.91	10,024.69
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,242.35	82,454.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.72	1,800.91
	521400 DATA PROCESSING EXPENSE	2,737.57	30,444.39

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,643.02
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	17.40	379.93
	522200 CONFERENCE REGISTRATION		68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS		2,436.94
	524700 RENT EXP-OTHER REAL PROP		307.20
	524900 RENT EXP-DEPR SURCHARGE		881.87
	531100 OFFICE SUPPLIES EXPENSE	49.97	717.56
	532100 NON-CAPITALIZED EQUIP PU		71.73
	532200 PERSONAL COMPUTING EQUIPMENT		993.13
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	31.15	608.01
	543300 IT CONSULTING-OTHER		10.40
	547100 EDUCATIONAL SERVICES		119.86
	554900 OTHER CONTRACTUAL SERVICE	169.79	3,711.15
	555100 DATA PROC SOFTW LIC FEE		276.69
	555310 COTS LICENSE FEES		930.56
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	4.82	627.88
	556100 INSURANCE EXPENSE		45.34
	559100 OTHER OPERATING EXP		2,935.65
	Major Account 520000 Total	3,068.42	55,571.33
	570000 Travel Expenses		
	571100 LODGING	38.61	312.80
	571800 MEALS - TRAVEL STATUS		75.16
	572100 COMMERCIAL TRANSPORTATIO		118.65
	573100 STATE-OWNED TRANPORTAION		105.32
	574500 PERSONAL VEHICLE MILEAGE	1.32	9.81
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	39.93	628.04
	Fund 28550 Expenditures Total	9,350.70	138,654.14
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.62-	2,294.92-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	6,062.78-	99,714.21-
	Major Account 480000 Total	6,281.40-	102,839.13-
	Fund 28560 Revenue Total	6,281.40-	102,839.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.25	26,140.16
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		20.35
	512100 VACATION LEAVE EXPENSE	121.31	2,859.46
	512200 SICK LEAVE EXPENSE	124.26	1,649.44
	512300 HOLIDAY LEAVE EXPENSE	120.26	1,795.47
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	180.16	2,437.62
	515200 OASDI EXPENSE	169.82	2,257.25
	515500 HEALTH INSURANCE EXPENSE	374.85	5,014.53
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,132.91	42,542.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	810.10
	521400 DATA PROCESSING EXPENSE	1,391.48	15,522.49
	521500 PUBLICATION & PRINT EXP		3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	8.70	194.39
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		1,218.47
	524700 RENT EXP-OTHER REAL PROP		52.95
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	360.64
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15.57	309.82
	543300 IT CONSULTING-OTHER		5.20
	547100 EDUCATIONAL SERVICES		59.93
	554900 OTHER CONTRACTUAL SERVICE	84.90	1,855.60
	555100 DATA PROC SOFTW LIC FEE		138.34
	555310 COTS LICENSE FEES		465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	2.41	313.94
	556100 INSURANCE EXPENSE		22.67
	559100 OTHER OPERATING EXP		1,692.43
	Major Account 520000 Total	1,556.92	28,530.56
	570000 Travel Expenses		
	571100 LODGING	19.31	133.76
	571800 MEALS - TRAVEL STATUS		29.28
	572100 COMMERCIAL TRANSPORTATIO		59.33
	573100 STATE-OWNED TRANPORTAION		35.52
	574500 PERSONAL VEHICLE MILEAGE	.66	4.90
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	19.97	265.94
	Fund 28560 Expenditures Total	4,709.80	71,338.65
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.40-	2,372.60-
	484500 REIMB NON-GOVT SOURCES	83,000.00-	1,204,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,705.00-
	Major Account 480000 Total	83,204.40-	1,215,077.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 28580 Revenue Total	108,204.40-	1,240,077.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,431.23	438,552.36
	511300 OVERTIME PAYMENTS		1,435.87
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		334.07
	512100 VACATION LEAVE EXPENSE	2,047.45	39,638.27
	512200 SICK LEAVE EXPENSE	2,083.58	25,552.61
	512300 HOLIDAY LEAVE EXPENSE	2,043.90	30,376.06

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE		141.37
	515100 RETIREMENT PLANS EXPENSE	3,040.27	40,162.12
	515200 OASDI EXPENSE	2,871.83	37,626.78
	515500 HEALTH INSURANCE EXPENSE	6,332.04	84,736.94
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	52,850.30	703,663.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.93	17,798.45
	521400 DATA PROCESSING EXPENSE	23,269.30	258,827.75
	521500 PUBLICATION & PRINT EXP		57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	147.90	3,227.01
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS		21,157.64
	524700 RENT EXP-OTHER REAL PROP		1,669.65
	524900 RENT EXP-DEPR SURCHARGE		7,655.63
	531100 OFFICE SUPPLIES EXPENSE	424.82	6,859.22
	532100 NON-CAPITALIZED EQUIP PU		629.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,501.34
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE		4,215.88
	542100 SOS TEMP SERV - PERSONNEL	264.75	5,213.98
	543300 IT CONSULTING-OTHER		89.04
	543500 MGT CONSULTANT SERVICES	34,900.60	83,700.60
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,021.81
	554900 OTHER CONTRACTUAL SERVICE	1,443.22	31,709.79
	555100 DATA PROC SOFTW LIC FEE		2,355.85
	555310 COTS LICENSE FEES		7,909.76
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	40.94	5,336.98
	556100 INSURANCE EXPENSE		385.36
	559100 OTHER OPERATING EXP		13,423.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	60,985.46	549,775.92
	570000 Travel Expenses		
	571100 LODGING	328.20	2,953.28
	571800 MEALS - TRAVEL STATUS		746.07
	572100 COMMERCIAL TRANSPORTATIO		1,015.16
	573100 STATE-OWNED TRANSPORTAION		923.82
	574500 PERSONAL VEHICLE MILEAGE	11.19	83.37
	575100 MISC TRAVEL EXPENSE		53.56
	Major Account 570000 Total	339.39	5,775.26
	Fund 28580 Expenditures Total	114,175.15	1,259,214.26
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.53-	2,389.95-
	484500 REIMB NON-GOVT SOURCES	39,000.00-	556,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
	Major Account 480000 Total	39,103.53-	562,024.95-
	Fund 28590 Revenue Total	39,103.53-	562,024.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,191.40	184,576.03
	511300 OVERTIME PAYMENTS		609.96
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		139.45
	512100 VACATION LEAVE EXPENSE	844.45	16,758.59
	512200 SICK LEAVE EXPENSE	858.96	10,787.56
	512300 HOLIDAY LEAVE EXPENSE	841.58	12,739.61
	512500 FUNERAL LEAVE EXPENSE		138.41
	512600 CIVIL LEAVE EXPENSE		57.69
	515100 RETIREMENT PLANS EXPENSE	1,253.32	16,911.08
	515200 OASDI EXPENSE	1,182.84	15,847.59
	515500 HEALTH INSURANCE EXPENSE	2,608.67	35,707.42
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,781.22	296,057.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.66	7,471.61
	521400 DATA PROCESSING EXPENSE	9,842.54	110,575.10
	521500 PUBLICATION & PRINT EXP		23,871.76
	521900 AWARDS EXPENSE		14.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.90	1,346.37
	522200 CONFERENCE REGISTRATION		246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS		8,529.51
	524700 RENT EXP-OTHER REAL PROP		729.75
	524900 RENT EXP-DEPR SURCHARGE		3,086.38
	531100 OFFICE SUPPLIES EXPENSE	174.92	2,804.63
	532100 NON-CAPITALIZED EQUIP PU		251.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,476.01
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE		1,427.13
	542100 SOS TEMP SERV - PERSONNEL	109.01	2,156.64
	543300 IT CONSULTING-OTHER		36.20
	543500 MGT CONSULTANT SERVICES	34,900.00	88,701.60
	547100 EDUCATIONAL SERVICES		419.51
	554900 OTHER CONTRACTUAL SERVICE	594.27	13,085.63
	555100 DATA PROC SOFTW LIC FEE		970.93
	555310 COTS LICENSE FEES		3,256.96
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	16.86	2,243.91
	556100 INSURANCE EXPENSE		158.68
	559100 OTHER OPERATING EXP		6,401.35
	Major Account 520000 Total	45,905.16	285,758.18
	570000 Travel Expenses		
	571100 LODGING	135.14	1,264.57
	571800 MEALS - TRAVEL STATUS		310.37
	572100 COMMERCIAL TRANSPORTATIO		415.92
	573100 STATE-OWNED TRANPORTAION		464.05
	574500 PERSONAL VEHICLE MILEAGE	4.61	34.67
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	139.75	2,512.08
	Fund 28590 Expenditures Total	67,826.13	584,327.85
	Subprogram Revenues	673,013.60-	9,026,411.56-
	Subprogram Expenditures	917,512.74	9,323,060.17
	Program Revenues	673,013.60-	9,026,411.56-
	Program Expenditures	917,512.74	9,323,060.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,017.75	4,816.50
	515200 FICA EXPENSE	64.31	348.66
	Major Account 510000 Total	1,082.06	5,165.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.10	226.18
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	17.70	120.95
	524700 RENT EXP-OTHER REAL PROP		504.45
	559100 OTHER OPERATING EXP	114.89	1,750.26
	Major Account 520000 Total	168.69	4,457.10
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	1,250.75	9,833.10
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	155.25	573.75
	515200 FICA EXPENSE	9.82	36.70
	Major Account 510000 Total	165.07	610.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.51	29.48
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	2.70	18.45
	524700 RENT EXP-OTHER REAL PROP		76.95
	559100 OTHER OPERATING EXP	17.53	216.65
	Major Account 520000 Total	25.74	606.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	190.81	1,217.30
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	77.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1.08	5.76
	Major Account 510000 Total	18.33	83.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	32.85
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		54.15
	559100 OTHER OPERATING EXP	1.95	36.13
	Major Account 520000 Total	2.86	156.42
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	21.19	280.67
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	78.75
	515200 FICA EXPENSE	1.08	5.88
	Major Account 510000 Total	18.33	84.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	4.98
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	1.95	29.12
	Major Account 520000 Total	2.86	75.94
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	21.19	163.80
28540 DEFERRED COMP EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	51.75	249.75
	515200 FICA EXPENSE	3.29	18.39
	Major Account 510000 Total	55.04	268.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.83	9.74
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.90	6.15
	524700 RENT EXP-OTHER REAL PROP		22.80
	559100 OTHER OPERATING EXP	5.84	91.50
	Major Account 520000 Total	8.57	225.69
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	63.61	502.48
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	95.25
	515200 FICA EXPENSE	1.08	6.86
	Major Account 510000 Total	21.33	102.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	9.25
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.60	4.10
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	3.90	55.51
	Major Account 520000 Total	5.73	145.57
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	27.06	252.03

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	141.00
	515200 FICA EXPENSE	2.17	10.41
	Major Account 510000 Total	33.67	151.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	3.81
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	1.95	29.13
	Major Account 520000 Total	2.86	74.78
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	36.53	229.42
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	314.25	1,359.75
	515200 FICA EXPENSE	18.53	98.59
	Major Account 510000 Total	332.78	1,458.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.68	47.33
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.20	36.95
	524700 RENT EXP-OTHER REAL PROP		116.85
	559100 OTHER OPERATING EXP	46.74	512.64
	Major Account 520000 Total	68.62	1,244.71
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	401.40	2,736.88

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	99.75	543.75
	515200 FICA EXPENSE	7.65	41.90
	Major Account 510000 Total	107.40	585.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.45
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP		12.25
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP		190.88
	Major Account 520000 Total		486.44
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	107.40	1,089.45
	Subprogram Expenditures	2,119.94	16,305.13
	Program Expenditures	2,119.94	16,305.13

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.40-	107.65-
	481200 GAIN OR LOSS-SALE OF INV	1,277.73-	27,720.63-
	Major Account 480000 Total	1,286.13-	27,828.28-
	Fund 68530 Revenue Total	1,286.13-	27,828.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.53	289.24
	559200 RET PAYS-NPERS ONLY		9,267.32
	Major Account 520000 Total	2.53	9,556.56
	Fund 68530 Expenditures Total	2.53	9,556.56
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	1,260.66-	33,111.13-
	Major Account 480000 Total	1,260.66-	33,110.98-
	Fund 68540 Revenue Total	1,260.66-	33,110.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.03	345.60
	559200 RET PAYS-NPERS ONLY	4,636.61	8,095.21
	Major Account 520000 Total	4,639.64	8,440.81
	Fund 68540 Expenditures Total	4,639.64	8,440.81
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,286,809.16-	57,139,719.34-
	481200 GAIN OR LOSS-SALE OF INV	6,604,925.71	28,119,900.92-
	484500 REIMB NON-GOVT SOURCES	5,586,000.00-	63,715,000.00-
	486200 CONTRIBUTIONS	15,000,414.77-	134,543,752.76-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	19,268,298.22-	283,517,247.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 68600 Revenue Total	19,243,298.22-	283,492,247.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,630,927.16	64,215,757.54
	559100 OTHER OPERATING EXP	337,820.50	7,587,492.70
	559200 RET PAYS-NPERS ONLY	8,559,259.30	114,241,717.03
	Major Account 520000 Total	14,528,006.96	186,044,967.27
	Fund 68600 Expenditures Total	14,528,006.96	186,044,967.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822,468.28-	19,690,829.25-
	481200 GAIN OR LOSS-SALE OF INV	689,826.99	17,808,118.97-
	484500 REIMB NON-GOVT SOURCES	1,312,000.00-	15,668,000.00-
	486200 CONTRIBUTIONS	3,753,250.63-	50,281,742.60-
	Major Account 480000 Total	6,197,891.92-	103,448,690.82-
	Fund 68610 Revenue Total	6,197,891.92-	103,448,690.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,350,470.00	15,812,103.86
	559100 OTHER OPERATING EXP	133,936.32	2,894,566.91
	559200 RET PAYS-NPERS ONLY	3,983,162.31	42,570,978.30
	Major Account 520000 Total	5,467,568.63	61,277,649.07
	Fund 68610 Expenditures Total	5,467,568.63	61,277,649.07
	Subprogram Revenues	25,443,736.93-	387,001,878.04-
	Subprogram Expenditures	20,000,217.76	247,340,613.71
	Program Revenues	25,443,736.93-	387,001,878.04-
	Program Expenditures	20,000,217.76	247,340,613.71
	Agency Revenues	736,517,007.31-	3,162,878,081.87-
	Agency Expenditures	127,351,415.43	1,579,580,649.75

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.92-	9,977.29-
	484500 REIMB NON-GOVT SOURCES	6.64-	24.76-
	Major Account 480000 Total	823.56-	10,002.05-
	Fund 28600 Revenue Total	823.56-	10,002.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.57	43,227.95
	511300 OVERTIME PAYMENTS		338.20
	511800 COMPENSATORY TIME PAID	112.73	1,511.15
	512100 VACATION LEAVE EXPENSE		3,117.57
	512200 SICK LEAVE EXPENSE	225.46	7,285.28
	512300 HOLIDAY LEAVE EXPENSE	225.46	3,371.20
	515100 RETIREMENT PLANS EXPENSE	337.64	4,406.61
	515200 FICA EXPENSE	330.48	4,328.48
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,744.06	74,840.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	223.02
	521400 CIO CHARGES	89.00	1,120.00
	521412 OCIO-VOICE EXPENSE	196.34	1,080.80
	521500 PUBLICATIONS & PRINTING	10.36	123.57
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		4,636.00
	531100 OFFICE SUPPLIES EXPENSE	130.31	468.55
	534947 DATA PROCESSING SUPPLIES		52.93
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		357.50
	559122 NONSTATE MEALS & FOOD		11.38
	Major Account 520000 Total	426.67	10,971.79
	570000 Travel Expenses		
	571100 LODGING		576.18
	571600 MEALS - TAXABLE		111.83
	571800 MEALS - TRAVEL STATUS		29.58

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.78
	Major Account 570000 Total		980.37
	Fund 28600 Expenditures Total	6,170.73	86,792.24
	Subprogram Revenues	823.56	10,002.05
	Subprogram Expenditures	6,170.73	86,792.24

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		369,202.12-
	Major Account 450000 Total		369,202.12-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 28600 Revenue Total	2,500.00-	371,702.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,736.52
	554900 OTHER CONTRACTUAL SERVICES		489.03
	Major Account 520000 Total		6,225.55
	Fund 28600 Expenditures Total		6,225.55
	Subprogram Revenues	2,500.00-	371,702.12-
	Subprogram Expenditures		6,225.55

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	559122 NONSTATE MEALS & FOOD		507.06
	Major Account 520000 Total		1,107.06
	570000 Travel Expenses		
	571100 LODGING		4,661.39
	571600 MEALS - TAXABLE		580.44
	571800 MEALS - TRAVEL STATUS		808.39
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE		3,294.88
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total		11,113.67
	Fund 28600 Expenditures Total		12,220.73
	Subprogram Expenditures		12,220.73

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total		218.04-
	Fund 28600 Revenue Total		218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	47,584.85	264,905.26
	Major Account 520000 Total	47,584.85	288,655.26
	Fund 28600 Expenditures Total	47,584.85	288,655.26
	Subprogram Revenues		218.04-
	Subprogram Expenditures	47,584.85	288,655.26

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,828.00	31,656.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	534946 PROMOTIONAL SUPPLIES		87.52
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total	15,828.00	67,593.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		469.32
	Major Account 570000 Total		469.32
	Fund 28600 Expenditures Total	15,828.00	68,062.84
	Subprogram Expenditures	15,828.00	68,062.84
	Program Revenues	3,323.56	381,922.21
	Program Expenditures	69,583.58	461,956.62
	Agency Revenues	3,323.56	381,922.21
	Agency Expenditures	69,583.58	461,956.62

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,933.05	339,498.74
	511600 PER DIEM PAYMENTS		424.90
	512100 VACATION LEAVE EXPENSE	993.88	36,943.57
	512200 SICK LEAVE EXPENSE	2,883.95	19,147.01
	512300 HOLIDAY LEAVE EXPENSE	1,674.25	24,234.86
	512500 FUNERAL LEAVE EXPENSE		468.00
	515100 RETIREMENT PLANS EXPENSE	2,507.37	31,733.64
	515200 FICA EXPENSE	2,380.60	29,879.68
	515500 HEALTH INSURANCE EXPENSE	5,780.54	73,078.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	44,153.64	563,244.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.53	5,932.38
	521200 COM EXPENSE - VOICE/DATA	3.52	32.47
	521400 CIO CHARGES	4,185.70	25,366.70
	521500 PUBLICATION & PRINT EXP	75.72	1,761.81
	521900 AWARDS EXPENSE		133.21
	522100 DUES & SUBSCRIPTION EXP		1,988.98
	522200 CONFERENCE REGISTRATION		3,275.00
	522800 E-COMMERCE OPER EXP	45.37	7,030.12
	531100 OFFICE SUPPLIES EXPENSE	763.13	3,516.12
	532100 NON-CAPITALIZED EQUIP PU	13,900.81	13,900.81
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	541700 LEGAL RELATED EXPENSE		1,203.62
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		36.36
	Major Account 520000 Total	20,043.78	67,835.58
	570000 Travel Expenses		
	571100 LODGING		2,250.64
	572100 COMMERCIAL TRANSPORTATIO	266.35	2,155.56
	574500 PERSONAL VEHICLE MILEAGE	581.00	2,745.91
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	847.35	7,242.11
	Fund 10000 Expenditures Total	65,044.77	638,322.43

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710	NADC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	157,875.00-
		475100 REGISTRATION / LICENSE F	600.00-	8,100.00-
		Major Account 470000 Total	750.00-	165,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,986.04-	34,633.38-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	9,750.00-	83,426.32-
		485129 INTEREST		22.58-
		485191 CIVIL PENALTIES		6,200.00-
		Major Account 480000 Total	12,736.04-	124,296.08-
		Fund 28710 Revenue Total	13,486.04-	290,271.08-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		1,022.25
		555440 CUSTOMIZED MAINTENANCE		73,792.43
		Major Account 520000 Total		74,814.68
		Fund 28710 Expenditures Total		74,814.68
		Subprogram Revenues	13,486.04-	290,271.08-
		Subprogram Expenditures	65,044.77	713,137.11
		Program Revenues	13,486.04-	290,271.08-
		Program Expenditures	65,044.77	713,137.11
		Agency Revenues	13,486.04-	290,271.08-
		Agency Expenditures	65,044.77	713,137.11

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,840.00	21,868.59
	559100 Other Operating	5,833.33	64,218.13
	Major Account 520000 Total	20,673.33	86,086.72
	Fund 21890 Expenditures Total	20,673.33	86,086.72
	Subprogram Expenditures	20,673.33	86,086.72

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	8,468.31-	29,686.77-
	484800 ROYALTY REVENUE	19,585.50-	19,585.50-
	Major Account 480000 Total	28,053.81-	52,292.43-
	Fund 21890 Revenue Total	28,053.81-	52,292.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,486.26	398,096.30
	511200 TEMPORARY SALARIES-WAGE	1,960.75	4,890.25
	512100 VACATION LEAVE EXPENSE	2,068.16	30,580.23
	512200 SICK LEAVE EXPENSE	1,355.45	6,689.27
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	26,685.05
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.78	34,682.22
	515200 FICA EXPENSE	2,745.60	34,222.20
	515500 HEALTH INSURANCE EXPENSE	4,363.76	50,863.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	47,437.49	591,717.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	39.37
	521400 CIO CHARGES	1,149.92	15,649.08
	521412 OCIO-VOICE EXPENSE		818.53
	521500 PUBLICATION & PRINT EXP		2,295.93
	522100 DUES & SUBSCRIPTION EXP	600.99	19,272.84
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	147.34	147.34
	524600 RENT EXPENSE-BUILDINGS	5,029.19	60,350.28
	524700 RENT EXP-OTHER REAL PROP	50.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	121.51	1,926.80
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	2,200.00
	556100 INSURANCE EXPENSE		1,517.79
	559100 OTHER OPERATING EXP	67.12	616.39
	Major Account 520000 Total	7,569.39	115,998.83
	Fund 21890 Expenditures Total	55,006.88	707,715.86

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	Subprogram Revenues	<u>28,053.81-</u>	<u>52,292.43-</u>
	Subprogram Expenditures	<u>55,006.88</u>	<u>707,715.86</u>

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	365,673.23-	14,147,955.54-
	Major Account 450000 Total	365,673.23-	14,147,955.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,086.81-	80,322.90-
	Major Account 480000 Total	17,086.81-	80,322.90-
	Fund 21890 Revenue Total	382,760.04-	14,228,278.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	382,760.04-	14,228,278.44-
	Subprogram Expenditures		298.90

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,275.46	44,124.73
	Major Account 520000 Total	4,275.46	44,124.73
	Fund 21890 Expenditures Total	4,275.46	44,124.73
	Subprogram Expenditures	4,275.46	44,124.73

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		6,275.00
	515200 FICA EXPENSE		480.05
	Major Account 510000 Total		6,755.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP		115.98
	522200 CONFERENCE REGISTRATION	249.00	8,829.00
	524700 RENT EXP-OTHER REAL PROP		942.50
	525500 RENT EXP-OTHER PERS PROP		2,081.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		39.56
	559122 NONSTATE MEALS & FOOD	945.38	9,188.67
	Major Account 520000 Total	1,194.38	21,276.41
	570000 Travel Expenses		
	571100 LODGING	612.88	31,269.81
	571600 MEALS - TAXABLE		483.77
	571800 MEALS - TRAVEL STATUS		8,308.69
	572100 COMMERCIAL TRANSPORTATIO	833.45	13,888.72
	574500 PERSONAL VEHICLE MILEAGE		13,051.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.81	8,384.31
	575100 MISC TRAVEL EXPENSE	39.99	2,860.67
	Major Account 570000 Total	2,614.13	78,247.47
	Fund 21890 Expenditures Total	3,808.51	106,278.93
	Subprogram Expenditures	3,808.51	106,278.93

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,667.00	1,880,134.00
	Major Account 520000 Total	36,667.00	1,880,134.00
	Fund 21890 Expenditures Total	36,667.00	1,880,134.00
	Subprogram Expenditures	36,667.00	1,880,134.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,000.00	1,776,000.00
	Major Account 520000 Total	28,000.00	1,776,000.00
	Fund 21890 Expenditures Total	28,000.00	1,776,000.00
	Subprogram Expenditures	28,000.00	1,776,000.00

Secure Version - Prior Month
As of June 30, 2025

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	34,166.00	204,996.00
	Major Account 520000 Total	34,166.00	204,996.00
	Fund 21890 Expenditures Total	34,166.00	204,996.00
	Subprogram Expenditures	34,166.00	204,996.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,075.73-
	Major Account 480000 Total		2,471.91-
	Fund 21890 Revenue Total		2,471.91-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,383.62	27,659.11
	521300 FREIGHT EXPENSE		922.00
	521500 PUBLICATIONS & PRINT	320,905.04	921,508.40
	521900 AWARDS		326.00
	522100 DUES & SUBSCRIPTIONS	2,494.88	32,816.04
	522200 Registration		1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORMS/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	3,005.00	21,687.62
	554900 Other Contractual Services	704,760.62	3,450,497.32
	559100 OTHER OPERATING	65,131.25	184,810.88
	559122 NONSTATE MEALS & FOOD		2,445.65
	Major Account 520000 Total	1,105,680.41	4,645,037.30
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE		687.89
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO	1,990.00	8,888.25
	574600 CONTRACTUAL SERVICES - TRAVEL		13,284.63
	Major Account 570000 Total	1,990.00	29,523.74
	Fund 21890 Expenditures Total	1,107,670.41	4,675,153.12
	Subprogram Revenues		2,471.91-
	Subprogram Expenditures	1,107,670.41	4,675,153.12

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21890 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		486.54
	521412 OCIO-VOICE EXPENSE	577.56	6,554.79
	521500 PUBLICATION & PRINT EXP	3,025.00	3,208.46
	521900 AWARDS EXPENSE		570.53
	522100 DUES & SUBSCRIPTION EXP		8,965.00
	522200 CONFERENCE REGISTRATION	349.00	10,819.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		9,091.81
	554900 OTHER CONTRACTUAL SERVICES	192,456.85	626,116.41
	559100 OTHER OPERATING EXP	500.00	15,225.00
	559122 NONSTATE MEALS & FOOD	105.82	1,719.00
	Major Account 520000 Total	197,014.23	682,760.38
	570000 Travel Expenses		
	571100 LODGING	565.12	24,399.54
	571600 MEALS - TAXABLE	166.80	1,232.51
	571800 MEALS - TRAVEL STATUS	154.72	5,495.61
	572100 COMMERCIAL TRANSPORTATIO	781.97	19,524.73
	573100 STATE-OWNED TRANSPORT	428.84	10,070.43
	574500 PERSONAL VEHICLE MILEAGE	168.00	3,408.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.47	2,920.11
	575100 MISC TRAVEL EXPENSE	120.00	2,945.67
	Major Account 570000 Total	3,146.92	69,996.83
	Fund 21890 Expenditures Total	200,161.15	752,757.21
	Subprogram Revenues		500.00-
	Subprogram Expenditures	200,161.15	752,757.21

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 21890 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	3,775.00	3,775.00
	554900OTHER CONTRACTUAL SERVICES		10,400.00
	559100OTHER OPERATING EXP	2,000.00	22,805.79
	Major Account 520000 Total	5,775.00	36,980.79
	Fund 21890 Expenditures Total	5,775.00	36,980.79
	Subprogram Expenditures	5,775.00	36,980.79
	Program Revenues	410,813.85	14,283,542.78
	Program Expenditures	1,497,203.74	10,271,578.87
	Agency Revenues	410,813.85	14,283,542.78
	Agency Expenditures	1,497,203.74	10,271,578.87

Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenue Total		9,781.73
	Subprogram Revenues		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.85-	70.36-
	Major Account 480000 Total	11.85-	70.36-
	Fund 10000 Revenue Total	11.85-	70.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,539.01
	511600 PER DIEM PAYMENTS		1,900.00
	512100 VACATION LEAVE EXPENSE		2,312.72
	512300 HOLIDAY LEAVE EXPENSE		2,769.27
	515100 RETIREMENT PLANS EXPENSE		3,790.47
	515200 FICA EXPENSE		3,902.19
	515500 HEALTH INSURANCE EXPENSE		4,791.50
	Major Account 510000 Total		65,005.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	14.20
	521400 CIO CHARGES	1,748.88	11,049.94
	521500 PUBLICATION & PRINT EXP		2,247.28
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	30.00	905.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	13,464.00
	531100 OFFICE SUPPLIES EXPENSE		3,075.49
	542100 SOS TEMP SERV - PERSONNEL	9,501.00	90,090.66
	543500 MGT CONSULTANT SERVICES	18,000.00	33,183.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		3,606.28
	555100 DATA PROC SOFTW LIC FEE	17.15	1,052.91
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	29,585.00	34,293.34
	Major Account 520000 Total	60,005.36	194,450.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,828.21
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total		3,509.62
	Fund 10000 Expenditures Total	60,005.36	262,965.41
	Subprogram Revenues	11.85-	70.36-
	Subprogram Expenditures	60,005.36	262,965.41

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>11.85-</u>	<u>70.36-</u>
	Program Expenditures	<u>60,005.36</u>	<u>262,965.41</u>
	Agency Revenues	<u>11.85-</u>	<u>70.36-</u>
	Agency Expenditures	<u>60,005.36</u>	<u>262,965.41</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		305.56
	573100 STATE-OWNED TRANSPORT		134.62
	Major Account 570000 Total		440.18
	Fund 27210 Expenditures Total		515.18
	Subprogram Expenditures		515.18

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	71,500.00-	479,387.76-
	Major Account 470000 Total	71,500.00-	479,387.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.29-	3,387.52-
	Major Account 480000 Total	747.29-	3,387.52-
	Fund 27212 Revenue Total	72,247.29-	482,775.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12,180.51	12,180.51
	521501 ADVERTISING EXPENSE	99,485.23	99,485.23
	521502 MARKETING EXPENSE	664.60	3,186.45
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total	112,330.34	255,026.85
	Fund 27212 Expenditures Total	112,330.34	255,026.85
	Subprogram Revenues	72,247.29-	482,775.28-
	Subprogram Expenditures	112,330.34	255,026.85

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	559,137.48-	8,217,952.51-
	Major Account 450000 Total	559,137.48-	8,217,952.51-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	360.00-	450.00-
	Major Account 470000 Total	360.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	522.29-	1,655.11-
	486500 MISCELLANEOUS ADJUSTMENT	25,865.28-	25,865.28-
	Major Account 480000 Total	26,387.57-	92,922.96-
	Fund 27210 Revenue Total	585,885.05-	8,311,325.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,770.71	549,570.97
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	5,731.70	54,697.97
	512200 SICK LEAVE EXPENSE	3,758.28	35,154.61
	512300 HOLIDAY LEAVE EXPENSE	2,750.57	38,725.85
	512500 FUNERAL LEAVE EXPENSE		504.86
	515100 RETIREMENT PLANS EXPENSE	4,119.26	50,852.93
	515200 FICA EXPENSE	3,907.47	48,720.99
	515500 HEALTH INSURANCE EXPENSE	9,039.80	103,001.60
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	72,077.79	887,674.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.35	74,659.09
	521400 CIO CHARGES	5,584.69	37,067.89
	521500 PUBLICATION & PRINT EXP		101,597.23
	521501 ADVERTISING EXPENSE	17,999.70	85,941.25
	521502 MARKETING EXPENSE	737.14	30,738.99
	521503 EXTERNAL COSTS	67,329.86	4,839,975.22
	521504 AGENCY FEES	158,738.30	1,579,862.83
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	74.55	17,715.49
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS	1,395.00	9,946.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,436.68	29,240.16
	524900 RENT EXP-DEPR SURCHARGE	811.86	9,742.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25
	527200 REP & MAINT-MOTOR VEHICL	528.65	528.65
	531100 OFFICE SUPPLIES EXPENSE	389.51	4,869.22
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS	475.80	1,004.02
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE		4,727.40
	541100 ACCTG & AUDITING SERVICES		11,011.00
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	340.85
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP	6,847.68	17,211.67
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP	14.00	35.00
	Major Account 520000 Total	263,782.07	6,897,539.70
	570000 Travel Expenses		
	571100 LODGING	893.20	9,935.62
	571600 MEALS - TAXABLE	28.36	56.72
	571800 MEALS - TRAVEL STATUS	227.33	2,988.04
	572100 COMMERCIAL TRANSPORTATIO	312.29	5,646.26
	573100 STATE-OWNED TRANSPORT	910.80	11,404.68
	574500 PERSONAL VEHICLE MILEAGE	1,011.50	8,774.32
	575100 MISC TRAVEL EXPENSE		540.00
	Major Account 570000 Total	3,383.48	39,345.64
	590000 Government Aid		
	593102 Grants - CF	231,957.53	620,516.96
	Major Account 590000 Total	231,957.53	620,516.96
	Fund 27210 Expenditures Total	571,200.87	8,445,076.96
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,985.01-	62,285.01-
	Major Account 470000 Total	61,985.01-	62,285.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.92-	525.64-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	61,985.01	
	486600 CREDIT CARD CLEARING		14,841.75-
	Major Account 480000 Total	61,905.09	15,367.39-
	Fund 29100 Revenue Total	79.92-	77,652.40-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		237.42
	521502 MARKETING EXPENSE		306.05
	533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES		6,761.60
	Major Account 520000 Total		43,622.92
	570000 Travel Expenses		
	571100 LODGING		2,640.00
	571800 MEALS - TRAVEL STATUS		552.83
	573100 STATE-OWNED TRANSPORT		45.10
	574500 PERSONAL VEHICLE MILEAGE		1,269.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,612.73
	Fund 29100 Expenditures Total		48,235.65
	Subprogram Revenues	585,964.97-	8,388,977.87-
	Subprogram Expenditures	571,200.87	8,493,312.61

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		380.00
	522201 CONFERENCE REGISTRATION EXPENS		1,595.00
	Major Account 520000 Total		2,020.60
	570000 Travel Expenses		
	571100 LODGING	834.02	2,434.80
	571600 MEALS - TAXABLE	11.03-	11.03-
	571800 MEALS - TRAVEL STATUS	11.03	1,011.19
	572100 COMMERCIAL TRANSPORTATIO		435.76
	573100 STATE-OWNED TRANSPORT	337.77	1,583.00
	Major Account 570000 Total	1,171.79	5,453.72
	Fund 27210 Expenditures Total	1,171.79	7,474.32
	Subprogram Expenditures	1,171.79	7,474.32

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		22,607.76
	521502 MARKETING EXPENSE		167.85
	522100 DUES & SUBSCRIPTION EXP		2,795.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS		6,775.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	525500 RENT EXP-OTHER PERS PROP		7,556.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,718.37
	Major Account 520000 Total		43,400.15
	570000 Travel Expenses		
	571100 LODGING	731.80	4,497.88
	571800 MEALS - TRAVEL STATUS	191.10	1,014.13
	572100 COMMERCIAL TRANSPORTATIO		2,086.55
	573100 STATE-OWNED TRANSPORT		2,449.52
	575100 MISC TRAVEL EXPENSE	106.50	675.50
	Major Account 570000 Total	1,029.40	10,723.58
	Fund 27210 Expenditures Total	1,029.40	54,123.73
	Subprogram Expenditures	1,029.40	54,123.73

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,848.91	99,612.43
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE	1,747.95	7,628.36
	Major Account 510000 Total	24,596.86	107,345.66
	520000 Operating Expenses		
	521400 CIO CHARGES	337.63	4,327.73
	522600 JOB APPLICANT EXPENSE	742.22	742.22
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	1,079.85	5,709.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,063.13
	573100 STATE-OWNED TRANSPORT	304.65	975.48
	574500 PERSONAL VEHICLE MILEAGE		3,840.20
	Major Account 570000 Total	304.65	5,878.81
	Fund 27210 Expenditures Total	25,981.36	118,934.36
	Subprogram Expenditures	25,981.36	118,934.36

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,142.97
	521502 MARKETING EXPENSE		1,709.89
	522200 CONFERENCE REGISTRATION		50.00
	522201 CONFERENCE REGISTRATION EXPENS		1,507.00
	525500 RENT EXP-OTHER PERS PROP		1,432.22
	Major Account 520000 Total		5,842.08
	570000 Travel Expenses		
	571100 LODGING	202.79	1,243.20
	571800 MEALS - TRAVEL STATUS		541.64
	573100 STATE-OWNED TRANSPORT	160.99	1,915.36
	574500 PERSONAL VEHICLE MILEAGE		611.10
	Major Account 570000 Total	363.78	4,311.30
	Fund 27210 Expenditures Total	363.78	10,153.38
	Subprogram Expenditures	363.78	10,153.38
	Program Revenues	658,212.26-	8,871,753.15-
	Program Expenditures	712,077.54	8,939,540.43
	Agency Revenues	658,212.26-	8,871,753.15-
	Agency Expenditures	712,077.54	8,939,540.43

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.90	27,011.73
	512100 VACATION LEAVE EXPENSE	449.84	449.84
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,676.72
	515100 RETIREMENT PLANS EXPENSE	168.44	2,181.85
	515200 FICA EXPENSE	154.57	2,018.28
	515500 HEALTH INSURANCE EXPENSE	750.84	9,010.81
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.05	42,583.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	2.47
	521400 CIO CHARGES	51.00	779.00
	521412 OCIO-VOICE EXPENSE	25.65	307.70
	521500 PUBLICATION & PRINT EXP		591.87
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		320.05
	524600 RENT EXPENSE-BUILDINGS	735.83	8,829.96
	524744 EXHIBIT SPACE EXPENSE		737.50
	525200 RENT EXP-DATA PROC EQUIP	48.83	48.83
	532100 NON-CAPITALIZED EQUIP PU		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		588.75
	534946 PROMOTIONAL SUPPLIES		802.84
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	921.98	14,093.00
	570000 Travel Expenses		
	571100 LODGING		1,126.46
	571600 MEALS - TAXABLE		67.33
	571800 MEALS - TRAVEL STATUS		136.86
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		3,050.58
	Fund 21900 Expenditures Total	4,245.03	59,726.81
	Subprogram Expenditures	4,245.03	59,726.81

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		85,509.40-
	454664 GRAIN TAX FSA		60.51-
	Major Account 450000 Total		85,569.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.58-	2,846.00-
	484500 REIMB NON-GOVT SOURCES	7.80-	110.99-
	Major Account 480000 Total	282.38-	2,956.99-
	Fund 21900 Revenue Total	282.38-	88,526.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35.90	454.24
	Major Account 520000 Total	35.90	454.24
	Fund 21900 Expenditures Total	35.90	454.24
	Subprogram Revenues	282.38-	88,526.90-
	Subprogram Expenditures	35.90	454.24

Secure Version - Prior Month
As of June 30, 2025

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	434.68	2,965.04
	Major Account 520000 Total	434.68	2,965.04
	Fund 21900 Expenditures Total	434.68	2,965.04
	Subprogram Expenditures	434.68	2,965.04

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.10
	525200 RENT EXPENSE-DATA PROC EQUIPME	97.67	97.67
	559122 NONSTATE MEALS & FOOD		150.56
	Major Account 520000 Total	97.67	743.33
	570000 Travel Expenses		
	571100 LODGING		343.17
	571600 MEALS - TAXABLE		217.92
	571800 MEALS - TRAVEL STATUS		193.45
	Major Account 570000 Total		754.54
	Fund 21900 Expenditures Total	97.67	1,497.87
	Subprogram Expenditures	97.67	1,497.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	331.25	9,922.12
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	331.25	16,556.21
	Fund 21900 Expenditures Total	331.25	16,556.21
	Subprogram Expenditures	331.25	16,556.21

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.22-	3,925.72-
	484500 REIMB NON-GOVT SOURCES		78,940.20-
	Major Account 480000 Total	372.22-	82,865.92-
	Fund 29210 Revenue Total	372.22-	82,865.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.90	27,011.72
	512100 VACATION LEAVE EXPENSE	449.84	449.84
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,676.71
	515100 RETIREMENT PLANS EXPENSE	168.40	2,181.98
	515200 FICA EXPENSE	154.40	2,017.99
	515500 HEALTH INSURANCE EXPENSE	750.98	9,011.03
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,322.98	42,583.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	2.45
	521400 CIO CHARGES	51.00	779.00
	521412 OCIO-VOICE EXPENSE	25.64	307.69
	521500 PUBLICATION & PRINT EXP		591.86
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		599.05
	524600 RENT EXPENSE-BUILDINGS	735.83	8,829.96
	524744 EXHIBIT SPACE EXP		737.50
	525200 RENT EXPENSE-DATA PROC EQUIPME	48.83	48.83
	532100 NON-CAPITALIZED EQUIP PU		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		588.75
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES	434.68	3,193.97
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	331.25	5,922.13
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	1,687.89	23,200.05
	570000 Travel Expenses		
	571100 LODGING		2,233.03
	571600 MEALS - TAXABLE		67.33
	571800 MEALS - TRAVEL STATUS		136.87
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		1,020.47

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		4,389.15
	Fund 29210 Expenditures Total	5,010.87	70,172.47
	Subprogram Revenues	372.22-	82,865.92-
	Subprogram Expenditures	5,010.87	70,172.47
	Program Revenues	654.60-	171,392.82-
	Program Expenditures	10,155.40	151,372.64
	Agency Revenues	654.60-	171,392.82-
	Agency Expenditures	10,155.40	151,372.64

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	81,076.20-
	Major Account 470000 Total	160.00-	81,076.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.53-	2,557.15-
	Major Account 480000 Total	186.53-	2,557.15-
	Fund 29310 Revenue Total	346.53-	83,633.35-
	Subprogram Revenues	346.53-	83,633.35-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	682.24-	682.24-
	Major Account 480000 Total	682.24-	682.24-
	Fund 10000 Revenue Total	682.24-	682.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,510.44	795,651.74
	512100 VACATION LEAVE EXPENSE	5,299.67	89,237.44
	512200 SICK LEAVE EXPENSE	5,411.05	51,467.86
	512300 HOLIDAY LEAVE EXPENSE	3,801.12	55,955.85
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,692.52	74,359.01
	515200 FICA EXPENSE	5,943.54	75,282.84
	515500 HEALTH INSURANCE EXPENSE	6,677.68	79,551.48
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,336.02	1,227,796.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.30	7,377.33
	521400 CIO CHARGES	1,727.43	17,814.77
	521500 PUBLICATION & PRINT EXP		7,987.02
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP	171.49	4,551.91
	522200 CONFERENCE REGISTRATION		1,199.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	28,557.98
	524700 RENT EXP-OTHER REAL PROP	188.00	2,210.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	9,633.58
	531100 OFFICE SUPPLIES EXPENSE	2,913.09	5,382.34
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS	34.00	342.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		3,803.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	8,998.27	91,466.98
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS	12.60	2,039.95

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	396.37	5,176.28
		574500 PERSONAL VEHICLE MILEAGE	850.50	3,331.70
		Major Account 570000 Total	1,259.47	14,722.70
		Fund 10000 Expenditures Total	104,593.76	1,333,986.01
29310	TERC CASH			
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,596.18
		524900 RENT EXP-DEPR SURCHARGE		875.78
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		3,511.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,778.20	57,463.25
		Major Account 570000 Total	4,778.20	57,463.25
		Fund 29310 Expenditures Total	4,778.20	60,975.21
		Subprogram Revenues	682.24-	682.24-
		Subprogram Expenditures	109,371.96	1,394,961.22
		Program Revenues	1,028.77-	84,315.59-
		Program Expenditures	109,371.96	1,394,961.22
		Agency Revenues	1,028.77-	84,315.59-
		Agency Expenditures	109,371.96	1,394,961.22

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	73,543.25-	883,458.83-
	Major Account 470000 Total	73,543.25-	883,458.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,396.50-	32,536.81-
	484500 REIMB NON-GOVT SOURCES	47.94-	112.52-
	Major Account 480000 Total	3,444.44-	32,649.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	76,987.69-	1,916,108.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,808.31	766,113.90
	512100 VACATION LEAVE EXPENSE	5,500.26	60,512.07
	512200 SICK LEAVE EXPENSE	893.99	23,169.41
	512300 HOLIDAY LEAVE EXPENSE	3,880.76	49,426.44
	515100 RETIREMENT PLANS EXPENSE	6,296.16	67,333.74
	515200 FICA EXPENSE	6,257.41	67,005.69
	515500 HEALTH INSURANCE EXPENSE	3,995.38	35,872.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	100,632.27	1,076,722.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.06	1,883.44
	521400 CIO CHARGES	256.86	1,384.08
	521500 PUBLICATION & PRINT EXP		5,350.42
	522100 DUES & SUBSCRIPTION EXP	808.09	11,302.75
	522200 CONFERENCE REGISTRATION		2,704.00
	522900 EMPLOYEE PARKING EXP	125.20	908.13
	524600 RENT EXPENSE-BUILDINGS	5,635.50	67,626.00
	531100 OFFICE SUPPLIES EXPENSE	3,722.28	8,002.54
	532100 NON-CAPITALIZED EQUIP PU	7,840.00	7,840.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,463.63	1,463.63
	539500 PURCHASING CARD SUSPENSE		250.00-
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	9,874.38	45,332.16
	543200 IT CONSULTING-HW/SW SUPP	2,310.10	19,638.53
	544100 PHYSICIAN SERVICES		14,725.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,000.00	64,401.47
	547300 INTERPRETER SERVICES	600.00	3,957.42
	554100 DATA SERVICES	627.36	7,511.54
	554900 OTHER CONTRACTUAL SERVICES	1,059.79-	1,035.79-
	555340 COTS MAINTENANCE	3,650.00	10,082.32
	556100 INSURANCE EXPENSE		3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		86.92
	Major Account 520000 Total	38,933.67	279,508.98
	570000 Travel Expenses		
	571100 LODGING	660.00	11,866.91
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	324.29	3,890.54
	572100 COMMERCIAL TRANSPORTATIO	1,629.41	14,029.68
	574500 PERSONAL VEHICLE MILEAGE	1,029.70	10,821.16
	575100 MISC TRAVEL EXPENSE	22.75	63.50
	Major Account 570000 Total	3,666.15	40,686.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.21-	7,989.79
	Major Account 580000 Total	1,330.21-	7,989.79
	590000 Government Aid		
	592200 1099 PAYMENT	1,524.00	9,826.50
	Major Account 590000 Total	1,524.00	9,826.50
	Fund 29410 Expenditures Total	143,425.88	1,414,734.37
	Subprogram Revenues	76,987.69-	1,916,108.16-
	Subprogram Expenditures	143,425.88	1,414,734.37
	Program Revenues	76,987.69-	1,916,108.16-
	Program Expenditures	143,425.88	1,414,734.37

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	163,004.96-	1,977,890.08-
	Major Account 470000 Total	163,004.96-	1,977,890.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.82-	2,143.30-
	Major Account 480000 Total	144.82-	2,143.30-
	Fund 29420 Revenue Total	163,149.78-	1,980,033.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,005.00	1,980,007.00
	Major Account 590000 Total	163,005.00	1,980,007.00
	Fund 29420 Expenditures Total	163,005.00	1,980,007.00
	Subprogram Revenues	163,149.78-	1,980,033.38-
	Subprogram Expenditures	163,005.00	1,980,007.00
	Program Revenues	163,149.78-	1,980,033.38-
	Program Expenditures	163,005.00	1,980,007.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,973.64-	162,627.85-
	Major Account 470000 Total	13,973.64-	162,627.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	174.97-
	Major Account 480000 Total	11.55-	174.97-
	Fund 20590 Revenue Total	13,985.19-	162,802.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,974.00	162,800.00
	Major Account 590000 Total	13,974.00	162,800.00
	Fund 20590 Expenditures Total	13,974.00	162,800.00
	Subprogram Revenues	13,985.19-	162,802.82-
	Subprogram Expenditures	13,974.00	162,800.00
	Program Revenues	13,985.19-	162,802.82-
	Program Expenditures	13,974.00	162,800.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.36-	3,148.93-
	Major Account 480000 Total	69.36-	3,148.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	69.36-	154,148.93-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Subprogram Revenues	69.36-	154,148.93-
	Subprogram Expenditures		151,000.00
	Program Revenues	69.36-	154,148.93-
	Program Expenditures		151,000.00
	Agency Revenues	254,192.02-	4,213,093.29-
	Agency Expenditures	320,404.88	3,708,541.37

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,055.95-	133,151.95-
	Major Account 450000 Total	1,055.95-	133,151.95-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.67-	6,904.36-
	486500 MISCELLANEOUS ADJUSTMENT	13.50-	13.50-
	Major Account 480000 Total	685.17-	6,917.86-
	Fund 29510 Revenue Total	1,741.12-	209,381.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		1,750.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	60,172.65	154,714.14
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD	23.21	283.99
	Major Account 520000 Total	65,195.86	178,250.79
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE	185.74	363.59
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE	351.40	839.83
	Major Account 570000 Total	537.14	2,312.60
	Fund 29510 Expenditures Total	65,733.00	180,563.39
	Subprogram Revenues	1,741.12-	209,381.85-
	Subprogram Expenditures	65,733.00	180,563.39
	Program Revenues	1,741.12-	209,381.85-
	Program Expenditures	65,733.00	180,563.39
	Agency Revenues	1,741.12-	209,381.85-
	Agency Expenditures	65,733.00	180,563.39

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,750.00	2,750.00
	515200 FICA EXPENSE	210.41	210.41
	Fund 10000 Expenditures Total	2,960.41	2,960.41
	Subprogram Expenditures	2,960.41	2,960.41
	Program Expenditures	2,960.41	2,960.41
	Agency Expenditures	2,960.41	2,960.41